## செங்கோட்டை நகராட்சி Detailed Budget

**Input Parameter**: Financial Year: 2021-2022; Budget Type: General Printed Date :01-Mar-2022 13:32:49

| S.No. | Financial Year | Budget Type    | Fund Name    | Section  | Function       | Account Head  | <b>Budget Amount</b> |
|-------|----------------|----------------|--------------|----------|----------------|---|----------------------|
| 1     | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS | Administration | 2101001 - PAY   | 3212160              |
| 2     | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS | Administration | 2101004 -<br>DEARNESS<br>ALLOWANCE                                  | 476574               |
| 3     | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS | Administration | 2101005 -<br>HOUSE RENT<br>ALLOWANCE                                | 210000               |
| 4     | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS | Administration | 2101007 -<br>MEDICAL<br>ALLOWANCE                                   | 105000               |
| 5     | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS | Administration | 2101008 -<br>OTHER<br>ALLOWANCE                                     | 34125                |
| 6     | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS | Administration | 2101011 -<br>BONUS  | 1455300              |
| 7     | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS | Administration | 2102006 -<br>TRAINING<br>PROGRAMME<br>EXPENSES                      | 73500                |
| 8     | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS | Administration | 2102010 -<br>HEALTH<br>INSURANCE<br>LOCAL BODY<br>CONTRIBUTION      | 210000               |
| 9     | 2021-2022      | General Budget | Revenue Fund | ACCOUNTS | Administration | 2102013 -<br>SPECIAL<br>PROVIDENT<br>FUND CUM<br>GRATUITY<br>SCHEME | 241500               |

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| 10 | 2021-2022   | General Budget | Revenue Fund | ACCOUNTS | Administration | 2102014 -<br>GROUP<br>INSURANCE<br>SCHEME -<br>MANAGEMENT<br>CONTRIBUTION | 34125    |
|----|-------------|----------------|--------------|----------|----------------|---|----------|
| 12 | 2021-2022   | General Budget | Revenue Fund | ACCOUNTS | Administration | 2102015 - CPF<br>MANAGEMENT<br>CONTRIBUTION                               | 220500   |
| 12 | 2 2021-2022 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2102019 -<br>CONVEYANCE<br>ALLOWANCE                                      | 52500    |
| 13 | 3 2021-2022 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2103001 -<br>PENSIONS   | 10083818 |
| 14 | 2021-2022   | General Budget | Revenue Fund | ACCOUNTS | Administration | 2104006 -<br>Other<br>Contribution to<br>Municipal<br>Employees           | 210000   |
| 15 | 2021-2022   | General Budget | Revenue Fund | ACCOUNTS | Administration | 2201201 -<br>TELEPHONE<br>CHARGES   | 105000   |
| 16 | 2021-2022   | General Budget | Revenue Fund | ACCOUNTS | Administration | 2202101 -<br>STATIONERY<br>AND PRINTING                                   | 735000   |
| 17 | 2021-2022   | General Budget | Revenue Fund | ACCOUNTS | Administration | 2203001 -<br>TRAVEL<br>EXPENSES   | 346500   |
| 18 | 3 2021-2022 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2205104 -<br>LEGAL &<br>ARBITRATION<br>EXPENSES                           | 26250    |

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|   | 19 | 2021-2022 | General Budget | Revenue Fund | ACCOUNTS | Administration  | 2206001 -              | 15750   |
|---|----|-----------|----------------|--------------|----------|-----------------|------------------------|---------|
|   |    |           |                |              |          |                 | ADVERTISEMEN           |         |
| - | 20 | 2021-2022 | Conoral Budget | Payanua Fund | ACCOUNTS | Administration  | T CHARGES<br>2208001 - | 44100   |
|   | 20 | 2021-2022 | General Budget | Revenue Fund | ACCOUNTS | Administration  | CASH AWARDS            | 44100   |
|   |    |           |                |              |          |                 | & PRIZES               |         |
|   |    |           |                |              |          |                 | & FINIZES              |         |
|   | 21 | 2021-2022 | General Budget | Revenue Fund | ACCOUNTS | Administration  | 2208003 -              | 68250   |
|   |    |           |                |              |          |                 | OTHER                  |         |
|   |    |           |                |              |          |                 | EXPENESE               |         |
|   | 22 | 2021-2022 | General Budget | Revenue Fund | ACCOUNTS | Administration  | 2308016 -              | 525000  |
|   |    |           |                |              |          |                 | LAPSED                 |         |
|   |    |           |                |              |          |                 | DEPOSIT                |         |
|   |    |           |                |              |          |                 | REFUND                 |         |
|   | 23 | 2021-2022 | General Budget | Revenue Fund | ACCOUNTS | Administration  | 2407001 -              | 4200    |
|   |    |           |                |              |          |                 | BANK CHARGES           |         |
|   | 24 | 2021-2022 | General Budget | Revenue Fund | ACCOUNTS | Administration  | 2501001 -              | 2100000 |
|   |    |           |                |              |          |                 | ELECTION               |         |
|   |    |           |                |              |          |                 | EXPENSES               |         |
|   | 25 | 2021-2022 | General Budget | Revenue Fund | ACCOUNTS | Administration  | 2602006 -              | 577500  |
|   |    |           |                |              |          |                 | MUNICIPAL              |         |
|   |    |           |                |              |          |                 | CONTRIBUTION           |         |
|   | 26 | 2021-2022 | General Budget | Revenue Fund | ACCOUNTS | Administration  | 2808001 -              | 110250  |
|   |    |           |                |              |          |                 | PRIOR YEAR             |         |
|   |    |           |                |              |          |                 | EXPENSES               |         |
|   | 27 | 2021-2022 | General Budget | Revenue Fund | ACCOUNTS | Election        | 2501001 -              | 1260000 |
|   |    |           |                |              |          |                 | ELECTION               |         |
|   |    |           |                |              |          |                 | EXPENSES               |         |
|   | 28 | 2021-2022 | General Budget | Revenue Fund | ACCOUNTS | Finance,        | 2203001 -              | 110250  |
|   |    |           |                |              |          | Accounts, Audit | TRAVEL                 |         |
|   |    |           |                |              |          |                 | EXPENSES               |         |
|   | 29 | 2021-2022 | General Budget | Revenue Fund | ACCOUNTS | Finance,        | 2205001 -              | 84000   |
|   |    |           |                |              |          | Accounts, Audit | STATUTORY              |         |
|   |    |           |                |              |          |                 | AUDIT FEES             |         |
|   | 30 | 2021-2022 | General Budget | Revenue Fund | ACCOUNTS | Finance,        | 2208003 -              | 1102500 |
|   |    |           |                |              |          | Accounts, Audit |                        |         |
|   |    |           |                |              |          |                 | EXPENESE               |         |

| 31 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 1308007 -                        | 18900   |
|----|-----------|----------------|--------------|-------------|----------------|----------------------------------|---------|
|    |           |                |              |             |                | TRACK RENT                       |         |
| 32 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 1401301 -<br>COPY<br>APPLICATION | 141750  |
|    |           |                |              |             |                | FEES                             |         |
| 33 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 1402001 -                        | 10500   |
|    |           |                |              |             |                | Penalty & Bank                   |         |
|    |           |                |              |             |                | Charges For                      |         |
|    |           |                |              |             |                | Dishonoured                      |         |
|    |           |                |              |             |                | Cheques                          |         |
|    |           |                |              |             |                |                                  |         |
| 34 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 1402002 -                        | 24150   |
|    |           |                |              |             |                | MAGISTERIAL                      |         |
|    |           |                |              |             |                | FINES                            |         |
| 35 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 1404004 -                        | 34125   |
|    |           |                |              |             |                | Contractors/Su                   |         |
|    |           |                |              |             |                | ppliers/License                  |         |
|    |           |                |              |             |                | d /s.                            |         |
|    |           |                |              |             |                | Surveyors/Plum                   |         |
|    |           |                |              |             |                | bers/Others-                     |         |
|    |           |                |              |             |                | Renewal Fees                     |         |
| 36 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 1808001 -                        | 1312500 |
|    |           |                |              |             |                | OTHER INCOME                     |         |
|    |           |                |              |             |                |                                  |         |
| 37 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101001 - PAY                    | 972300  |
| 38 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101004 -                        | 93345   |
|    |           |                |              |             |                | DEARNESS                         |         |
|    |           |                |              |             |                | ALLOWANCE                        |         |
| 39 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101005 -                        | 15750   |
|    |           |                |              |             |                | HOUSE RENT                       |         |
|    |           |                |              |             |                | ALLOWANCE                        |         |
| 40 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101007 -                        | 5250    |
|    |           |                |              |             |                | MEDICAL                          |         |
|    |           |                |              |             |                | ALLOWANCE                        |         |

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|     | 41    | 2021-2022 | General Budget | Revenue Fund   | ENGINEERING | Administration | 2101008 -     | 2100   |
|-----|-------|-----------|----------------|----------------|-------------|----------------|---------------|--------|
|     |       |           |                |                |             |                | OTHER         |        |
|     |       |           |                |                |             |                | ALLOWANCE     |        |
|     | 42    | 2021-2022 | General Budget | Revenue Fund   | ENGINEERING | Administration | 2101012 -     | 103950 |
|     |       |           |                |                |             |                | EXGRATIA      |        |
|     | 43    | 2021-2022 | General Budget | Revenue Fund   | ENGINEERING | Administration | 2102010 -     | 10500  |
|     |       |           |                |                |             |                | HEALTH        |        |
|     |       |           |                |                |             |                | INSURANCE     |        |
|     |       |           |                |                |             |                | LOCAL BODY    |        |
|     |       |           |                |                |             |                | CONTRIBUTION  |        |
|     | 11    | 2021-2022 | General Budget | Revenue Fund   | ENGINEERING | Administration | 2102014 -     | 25200  |
|     | • • • | 2021 2022 | General Baaget | inevenue i una | ENGINEERING | , ammistration | GROUP         | 23200  |
|     |       |           |                |                |             |                | INSURANCE     |        |
|     |       |           |                |                |             |                | SCHEME -      |        |
|     |       |           |                |                |             |                | MANAGEMENT    |        |
|     |       |           |                |                |             |                | CONTRIBUTION  |        |
|     |       |           |                |                |             |                |               |        |
|     |       |           |                |                |             |                |               |        |
|     | 45    | 2021-2022 | General Budget | Revenue Fund   | ENGINEERING | Administration | 2102015 - CPF | 21000  |
|     |       |           |                |                |             |                | MANAGEMENT    |        |
|     |       |           |                |                |             |                | CONTRIBUTION  |        |
|     |       |           |                |                |             |                |               |        |
| ŀ   | 46    | 2021-2022 | General Budget | Revenue Fund   | ENGINEERING | Administration | 2102019 -     | 0      |
|     |       |           |                |                |             |                | CONVEYANCE    |        |
|     |       |           |                |                |             |                | ALLOWANCE     |        |
|     | 47    | 2021-2022 | General Budget | Revenue Fund   | ENGINEERING | Administration | 2201004 -     | 52500  |
|     |       |           |                |                |             |                | MOTOR         |        |
|     |       |           |                |                |             |                | VEHICLE TAX   |        |
|     | 48    | 2021-2022 | General Budget | Revenue Fund   | ENGINEERING | Administration | 2201201 -     | 152250 |
|     |       |           |                |                |             |                | TELEPHONE     |        |
|     |       |           |                |                |             |                | CHARGES       |        |
|     | 49    | 2021-2022 | General Budget | Revenue Fund   | ENGINEERING | Administration | 2202001 -     | 0      |
|     |       |           |                |                |             |                | BOOKS AND     |        |
|     |       |           |                |                |             |                | PERIODICALS   |        |
|     |       |           |                |                |             |                | AND           |        |
| l l |       |           |                |                |             |                | MAGAZINES     |        |

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| 50 | 2021-2022 | General Budget | Revenue Fund   | ENGINEERING    | Administration    | 2204001 -       | 131250  |
|----|-----------|----------------|----------------|----------------|-------------------|-----------------|---------|
|    |           |                |                |                |                   | VEHICLE         |         |
|    |           |                |                |                |                   | INSURANCE       |         |
| 51 | 2021-2022 | General Budget | Revenue Fund   | ENGINEERING    | Administration    | 2205001 -       | 84000   |
|    |           |                |                |                |                   | STATUTORY       |         |
|    |           |                |                |                |                   | AUDIT FEES      |         |
| 52 | 2021-2022 | General Budget | Revenue Fund   | ENGINEERING    | Administration    | 2205104 -       | 73500   |
|    |           |                |                |                |                   | LEGAL &         |         |
|    |           |                |                |                |                   | ARBITRATION     |         |
|    |           |                |                |                |                   | EXPENSES        |         |
| 53 | 2021-2022 | General Budget | Revenue Fund   | ENGINEERING    | Administration    | 2206001 -       | 553875  |
|    |           |                |                |                |                   | ADVERTISEMEN    |         |
|    |           |                |                |                |                   | T CHARGES       |         |
| 54 | 2021-2022 | General Budget | Revenue Fund   | ENGINEERING    | Administration    | 2208003 -       | 811264  |
|    |           |                |                |                |                   | OTHER           |         |
|    |           |                |                |                |                   | EXPENESE        |         |
| 55 | 2021-2022 | General Budget | Revenue Fund   | ENGINEERING    | Administration    | 2305005 -       | 1102500 |
|    |           |                |                |                |                   | REPAIRS AND     |         |
|    |           |                |                |                |                   | MAINTENANCE     |         |
|    |           |                |                |                |                   | - STORM         |         |
|    |           |                |                |                |                   | WATER           |         |
|    |           |                |                |                |                   | DRAINS, OPEN    |         |
|    |           |                |                |                |                   | DRAINS AND      |         |
|    |           |                |                |                |                   | CULVERTS        |         |
| 56 | 2021-2022 | General Budget | Revenue Fund   | ENGINEERING    | Administration    | 2305202 -       | 210000  |
|    | 2021 2022 | General Baaget | inevenue i unu | LIVOIIVEEIMIVO | / diffinistration | REPAIRS AND     | 210000  |
|    |           |                |                |                |                   | MAINTENANCE     |         |
|    |           |                |                |                |                   | - BUILDINGS     |         |
| 57 | 2021-2022 | General Budget | Revenue Fund   | ENGINEERING    | Administration    | 2305301 - Light | 1575000 |
|    |           |                |                |                |                   | Vehicles -      |         |
|    |           |                |                |                |                   | Maintenance     |         |
| 58 | 2021-2022 | General Budget | Revenue Fund   | ENGINEERING    | Administration    | 2305302 -       | 210000  |
|    |           |                |                |                |                   | HEAVY           |         |
|    |           |                |                |                |                   | VEHICLES -      |         |
|    |           |                |                |                |                   | MAINTENANCE     |         |
|    |           |                |                |                |                   |                 |         |
| 59 | 2021-2022 | General Budget | Revenue Fund   | ENGINEERING    | Administration    | 2308023 - IEC   | 525000  |
|    |           |                |                |                |                   | Expenses        |         |

| 60 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2502004 -<br>Health Disaster<br>Relief<br>Programme   | 0       |
|----|-----------|----------------|--------------|-------------|----------------|---|---------|
| 61 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2502004 -<br>Health Disaster<br>Relief<br>Programme   | 1000000 |
| 62 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2602006 -<br>MUNICIPAL<br>CONTRIBUTION  | 315000  |
| 63 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2603001 -<br>Subsidies  | 3255000 |
| 64 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 4104001 -<br>PLANT AND<br>MACHINERIES -<br>GROSS BLOCK  | 1000000 |
| 65 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 4107002 -<br>ELECTRICAL<br>INSTALLATIONS<br>- LAMPS / TUBE<br>LIGHT FITTINGS<br>- GROSS BLOCK | 210000  |
| 66 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 4107003 -<br>ELECTRICAL<br>INSTALLATIONS<br>-OTHERS -<br>GROSS BLOCK                          | 100000  |
| 67 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 4121001 -<br>PROJECTS - IN -<br>PROGRESS<br>ACCOUNT   | 2000000 |

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| 68 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 4121001 -       | 3000000 |
|----|-----------|----------------|--------------|-------------|----------------|-----------------|---------|
|    |           |                |              |             |                | PROJECTS - IN - |         |
|    |           |                |              |             |                | PROGRESS        |         |
|    |           |                |              |             |                | ACCOUNT         |         |
| 69 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 4121001 -       | 5000000 |
|    |           |                |              |             |                | PROJECTS - IN - |         |
|    |           |                |              |             |                | PROGRESS        |         |
|    |           |                |              |             |                | ACCOUNT         |         |
| 70 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Arts & Culture | 2308004 -       | 52500   |
|    |           |                |              |             |                | FAIRS AND       |         |
|    |           |                |              |             |                | FESTIVALS       |         |
| 71 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Building       | 1401103 -       | 236250  |
|    |           |                |              |             | Regulation     | BUILDING        |         |
|    |           |                |              |             |                | LICENCE FEES    |         |
| 72 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Building       | 1401403 -       | 12600   |
|    |           |                |              |             | Regulation     | Other           |         |
|    |           |                |              |             |                | Development     |         |
|    |           |                |              |             |                | Charges         |         |
| 73 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | City & Town    | 1401401 - Road  | 299250  |
|    |           |                |              |             | Planning       | Formation       |         |
|    |           |                |              |             |                | Charges         |         |
| 74 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | City & Town    | 1401501 -       | 10500   |
|    |           |                |              |             | Planning       | Encroachment    |         |
|    |           |                |              |             |                | Fee             |         |
| 75 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | City & Town    | 1401502 -       | 11550   |
|    |           |                |              |             | Planning       | Demolision      |         |
|    |           |                |              |             |                | Charges         |         |
| 76 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | City & Town    | 1404002 -       | 2625000 |
|    |           |                |              |             | Planning       | SURVEY FEES     |         |
| 77 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Estate         | 1302001 - RENT  | 21000   |
|    |           |                |              |             |                | ON BUILDINGS -  |         |
|    |           |                |              |             |                | STAFF           |         |
|    |           |                |              |             |                | QUARTERS        |         |
| 78 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Estate         | 1304001 - RENT  | 158193  |
|    |           |                |              |             |                | ON LEASE OF     |         |
|    | 1         |                | 1            |             |                | LANDS           |         |

| 79 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Estate          | 4102001 -       | 52500    |
|----|-----------|----------------|--------------|-------------|-----------------|-----------------|----------|
|    |           |                |              |             |                 | BUILDINGS -     |          |
|    |           |                |              |             |                 | GROSS BLOCK     |          |
| 80 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Finance,        | 1408003 - Misc. | 262500   |
|    |           |                |              |             | Accounts, Audit | Recoveries      |          |
| 81 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Finance,        | 1601001 -       | 9975000  |
|    |           |                |              |             | Accounts, Audit | SPECIFIC        |          |
|    |           |                |              |             |                 | MAINTENANCE     |          |
|    |           |                |              |             |                 | GRANT-          |          |
|    |           |                |              |             |                 | CONTRIBUTION    |          |
|    |           |                |              |             |                 | FOR WATER       |          |
|    |           |                |              |             |                 | SUPPLY AND      |          |
|    |           |                |              |             |                 | DRAINAGE        |          |
| 82 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Finance,        | 1601004 -       | 37747626 |
|    |           |                |              |             | Accounts, Audit | DEVOLUTION      |          |
|    |           |                |              |             |                 | FUND            |          |
|    |           |                |              |             |                 | (INCLUDING      |          |
|    |           |                |              |             |                 | STATE FINANCE   |          |
|    |           |                |              |             |                 | COMMISSION      |          |
|    |           |                |              |             |                 | FUND)           |          |
| 83 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Finance,        | 1601005 -       | 2100000  |
|    |           |                |              |             | Accounts, Audit | M.P.FUND        |          |
| 84 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Finance,        | 1601006 -       | 2625000  |
|    |           |                |              |             | Accounts, Audit | M.L.A.FUND      |          |
| 85 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Finance,        | 1603001 -       | 2100000  |
|    |           |                |              |             | Accounts, Audit | SCHEME          |          |
|    |           |                |              |             |                 | GRANTS          |          |
| 86 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Finance,        | 1701001 -       | 861000   |
|    |           |                |              |             | Accounts, Audit | INTEREST ON     |          |
|    |           |                |              |             |                 | INVESTMENTS     |          |
|    |           |                |              |             |                 | / FIXED         |          |
|    |           |                |              |             |                 | DEPOSITS        |          |
| 87 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Finance,        | 1711001 -       | 367500   |
|    |           |                |              |             | Accounts, Audit | INTEREST        |          |
|    |           |                |              |             |                 | FROM BANK       |          |

|          | 88 | 2021-2022 | General Budget    | Revenue Fund | ENGINEERING | Finance,        | 1801101 -      | 315000  |
|----------|----|-----------|-------------------|--------------|-------------|-----------------|----------------|---------|
|          |    |           |                   |              |             | Accounts, Audit | DEPOSITS       |         |
|          |    |           |                   |              |             |                 | LAPSED         |         |
|          | 89 | 2021-2022 | General Budget    | Revenue Fund | ENGINEERING | Finance,        | 3208002 -      | 525000  |
|          |    |           |                   |              |             | Accounts, Audit | M.P.FUND       |         |
|          |    |           |                   |              |             |                 |                |         |
|          | 90 | 2021-2022 | General Budget    | Revenue Fund | ENGINEERING | Finance,        | 3208003 -      | 525000  |
|          |    |           |                   |              |             | Accounts, Audit | M.L.A.FUND     |         |
| -        | 91 | 2021-2022 | General Budget    | Revenue Fund | ENGINEERING | Finance,        | 3501009 -      | 4630500 |
|          |    |           |                   |              |             | Accounts, Audit | WATE SUPPLY    |         |
|          |    |           |                   |              |             |                 | MAINTENANCE    |         |
|          |    |           |                   |              |             |                 | - PAYABLE TO   |         |
|          |    |           |                   |              |             |                 | TWAD BOARD /   |         |
|          |    |           |                   |              |             |                 | METRO WATER    |         |
|          |    |           |                   |              |             |                 | BOARD          |         |
|          |    |           |                   |              |             |                 |                |         |
|          | 92 | 2021-2022 | General Budget    | Revenue Fund | ENGINEERING | Municipal Body  | 2208004 -      | 189000  |
|          |    |           |                   |              |             | , ,             | SITTING FEES/  |         |
|          |    |           |                   |              |             |                 | HONORARIUM     |         |
|          |    |           |                   |              |             |                 | FOR THE        |         |
|          |    |           |                   |              |             |                 | COUNCILLORS    |         |
|          |    |           |                   |              |             |                 | AND MEETING    |         |
|          |    |           |                   |              |             |                 | EXPENSES       |         |
| <u> </u> | 02 | 2021-2022 | General Budget    | Povonuo Eund | ENGINEERING | Municipal       | 1301001 - RENT | 966924  |
|          | 93 | 2021-2022 | General Buuget    | Revenue Funu | ENGINEERING | Markets         | FROM           | 900924  |
|          |    |           |                   |              |             | iviarkets       | SHOPPING       |         |
|          |    |           |                   |              |             |                 | COMPLEX/MAR    |         |
|          |    |           |                   |              |             |                 | KETS           |         |
|          | 94 | 2021-2022 | General Budget    | Revenue Fund | ENGINEERING | Municipal       | 1308001 - Bunk | 52500   |
|          | ٠. |           | Gerrer an Barager |              |             | Markets         | Rent           | 32333   |
|          | 95 | 2021-2022 | General Budget    | Revenue Fund | ENGINEERING | Other Taxes     | 1201001 -      | 341250  |
|          |    |           |                   |              |             |                 | DUTY ON        |         |
|          |    |           |                   |              |             |                 | TRANSFER OF    |         |
|          |    |           |                   |              |             |                 | PROPERTY       |         |

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| 96  | 2021-2022 | General Budget     | Revenue Fund | ENGINEERING    | Other Taxes      | 1201002 -                      | 183750  |
|-----|-----------|--------------------|--------------|----------------|------------------|--------------------------------|---------|
|     |           |                    |              |                |                  | ENTERTAINMEN                   |         |
|     |           |                    |              |                |                  | T TAX                          |         |
| 97  | 2021-2022 | General Budget     | Revenue Fund | ENGINEERING    | Parks, Gardens   | 1301008 -                      | 47250   |
|     |           |                    |              |                |                  | AVENUE                         |         |
|     |           |                    |              |                |                  | RECEIPTS                       |         |
| 98  | 2021-2022 | General Budget     | Revenue Fund | ENGINEERING    | Professional Tax |                                | 1601250 |
|     |           |                    |              |                |                  | PROFESSIONAL                   |         |
|     |           |                    |              |                | <u> </u>         | TAX                            |         |
| 99  | 2021-2022 | General Budget     | Revenue Fund | ENGINEERING    | Property Taxes   | 1100101 -                      | 6956250 |
|     |           |                    |              |                |                  | PROPERTY TAX -                 |         |
|     |           |                    |              |                |                  | RESIDENTIAL                    |         |
| 100 | 2021-2022 | General Budget     | Revenue Fund | ENGINEERING    | Property Taxes   | 1100102 -                      | 2364600 |
|     |           | Jestier an Barages |              |                |                  | PROPERTY TAX -                 |         |
|     |           |                    |              |                |                  | COMMERCIAL                     |         |
|     |           |                    |              |                |                  |                                |         |
| 101 | 2021-2022 | General Budget     | Revenue Fund | ENGINEERING    | Property Taxes   | 1100104 -                      | 399000  |
|     |           |                    |              |                |                  | Property Tax -                 |         |
|     |           |                    |              |                |                  | Vacant Sites                   |         |
| 102 | 2021-2022 | General Budget     | Revenue Fund | ENGINEERING    | Public           | 1308005 - Pay                  | 63735   |
|     |           |                    |              |                | Convenience      | And Use Toilet                 |         |
| 103 | 2021-2022 | General Budget     | Revenue Fund | ENGINEERING    | Public           | 1405008 -                      | 136500  |
|     |           |                    |              |                | Convenience      | GARBAGE/DEBR                   |         |
|     |           |                    |              |                |                  | IS COLLECTION                  |         |
| 104 | 2024 2022 | Consul Bullet      | B            | ENICINIEEDINIC | D. Lilli         | 1501001 5115                   | 125000  |
| 104 | 2021-2022 | General Budget     | Revenue Fund | ENGINEERING    | Public           | 1501001 - SALE<br>OF RUBBISH / | 126000  |
|     |           |                    |              |                | Convenience      | •                              |         |
|     |           |                    |              |                |                  | DEBRIS/ SILT                   |         |
| 105 | 2021-2022 | General Budget     | Revenue Fund | ENGINEERING    | Public           | 1501003 -                      | 682500  |
|     |           |                    |              |                | Convenience      | Amma                           |         |
|     |           |                    |              |                |                  | Unavagam-Sale                  |         |
|     |           |                    |              |                |                  | Of Food                        |         |
| 106 | 2021-2022 | General Budget     | Revenue Fund | ENGINEERING    | Public           | 2303005 -                      | 525000  |
|     |           |                    |              |                | Convenience      | SANITARY                       |         |
|     |           |                    |              |                |                  | MATERIALS                      |         |

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| 10 | 7 2021-2022  | General Budget | Revenue Fund | ENGINEERING | Public        | 2305007 -      | 1365000 |
|----|--------------|----------------|--------------|-------------|---------------|----------------|---------|
|    |              |                |              |             | Convenience   | MAINTENANCE    |         |
|    |              |                |              |             |               | EXPENSES FOR   |         |
|    |              |                |              |             |               | STREET LIGHTS  |         |
| 10 | 08 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Public        | 3501003 -      | 1365000 |
|    |              |                |              |             | Convenience   | ACCOUNTS       |         |
|    |              |                |              |             |               | PAYABLE -      |         |
|    |              |                |              |             |               | CONTRACTORS    |         |
| 10 | 9 2021-2022  | General Budget | Revenue Fund | ENGINEERING | Public Health | 1401101 - D&O  | 367500  |
|    |              |                |              |             |               | Trade Licence  |         |
|    |              |                |              |             |               | Fees           |         |
| 11 | 0 2021-2022  | General Budget | Revenue Fund | ENGINEERING | Roads and     | 4103003 -      | 2310000 |
|    |              |                |              |             | Pavement      | ROADS &        |         |
|    |              |                |              |             |               | PAVEMENTS -    |         |
|    |              |                |              |             |               | CONCRETE -     |         |
|    |              |                |              |             |               | GROSS BLOCK    |         |
| 11 | 1 2021-2022  | General Budget | Revenue Fund | ENGINEERING | Roads and     | 4103004 -      | 1050000 |
|    |              |                |              |             | Pavement      | ROADS &        |         |
|    |              |                |              |             |               | PAVEMENTS -    |         |
|    |              |                |              |             |               | BLACK TOPPED - |         |
|    |              |                |              |             |               | GROSS BLOCK    |         |
| 11 | 2 2021-2022  | General Budget | Revenue Fund | ENGINEERING | Slaughter     | 1401104 - Fees | 78750   |
|    |              |                |              |             | Houses        | for Slaughter  |         |
|    |              |                |              |             |               | House          |         |
| 11 | 3 2021-2022  | General Budget | Revenue Fund | ENGINEERING | Solid Waste   | 2303005 -      | 262500  |
|    |              |                |              |             | Management    | SANITARY       |         |
|    |              |                |              |             |               | MATERIALS      |         |
| 11 | 4 2021-2022  | General Budget | Revenue Fund | ENGINEERING | Solid Waste   | 2305104 -      | 1102500 |
|    |              |                |              |             | Management    | SANITARY /     |         |
|    |              |                |              |             |               | CONSERVANCY    |         |
|    |              |                |              |             |               | EXPENSES       |         |
| 11 | 5 2021-2022  | General Budget | Revenue Fund | ENGINEERING | Solid Waste   | 2308009 -      | 6825000 |
|    |              |                |              |             | Management    | GARBAGE        |         |
|    |              |                |              | <u> </u>    |               | CLEARANCE      |         |

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| 116 | 2021-2022 | General Budget | Revenue Fund   | ENGINEERING | Stores &          | 2303002 -          | 1365000 |
|-----|-----------|----------------|----------------|-------------|-------------------|--------------------|---------|
| 447 | 2024 2022 | Consul Date to | B              | ENCINEEDING | Purchase          | DIESEL             | 2054000 |
| 11/ | 2021-2022 | General Budget | Revenue Fund   | ENGINEERING | Street Lighting   | 2301003 -<br>POWER | 2961000 |
|     |           |                |                |             |                   | CHARGES FOR        |         |
|     |           |                |                |             |                   | STREET LIGHTS      |         |
| 118 | 2021-2022 | General Budget | Revenue Fund   | ENGINEERING | Street Lighting   | 2305007 -          | 504000  |
| 110 | 2021 2022 | General Baaget | inevenue i una | ENGINEERING | Street Lighting   | MAINTENANCE        | 304000  |
|     |           |                |                |             |                   | EXPENSES FOR       |         |
|     |           |                |                |             |                   | STREET LIGHTS      |         |
|     |           |                |                |             |                   | 511121 2/01115     |         |
| 119 | 2021-2022 | General Budget | Revenue Fund   | ENGINEERING | Transportation    | 1301006 - FEES     | 226328  |
|     |           |                |                |             |                   | FOR BAYS IN        |         |
|     |           |                |                |             |                   | BUS STAND          |         |
|     |           |                |                |             |                   |                    |         |
| 120 | 2021-2022 | General Budget | Revenue Fund   | ENGINEERING | Transportation    | 1301007 - CART     | 137025  |
|     |           |                |                |             |                   | STAND/ LORRY       |         |
|     |           |                |                |             |                   | STAND/ TAXI        |         |
|     |           |                |                |             |                   | STAND/ CYCLE       |         |
|     |           |                |                |             |                   | STAND FEES         |         |
|     |           |                |                |             |                   |                    |         |
| 121 | 2021-2022 | General Budget | Revenue Fund   | ENGINEERING | Vital Statistics  | 1401302 -          | 262500  |
|     |           |                |                |             |                   | BIRTH & DEATH      |         |
|     |           |                |                |             |                   | CERTIFICATE        |         |
|     |           |                |                |             |                   | FEES               |         |
| 122 | 2021-2022 | General Budget | Revenue Fund   | GENERAL     | Administration    | 2101001 - PAY      | 6630750 |
|     | 2021 2022 | General Badget | nevenue i unu  | GENERAL CE  | , tarringer acron |                    | 0030730 |
| 123 | 2021-2022 | General Budget | Revenue Fund   | GENERAL     | Administration    | 2101003 -          | 220500  |
|     |           |                |                |             |                   | DEARNESS PAY       |         |
| 124 | 2021-2022 | General Budget | Revenue Fund   | GENERAL     | Administration    | 2101004 -          | 2005500 |
|     |           |                |                |             |                   | DEARNESS           |         |
|     |           |                |                |             |                   | ALLOWANCE          |         |
| 125 | 2021-2022 | General Budget | Revenue Fund   | GENERAL     | Administration    | 2101005 -          | 580125  |
|     |           |                |                |             |                   | HOUSE RENT         |         |
|     |           |                |                |             |                   | ALLOWANCE          |         |

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| 126 | 2021-2022 | General Budget    | Revenue Fund | GENERAL | Administration | 2101007 -<br>MEDICAL | 320512 |
|-----|-----------|-------------------|--------------|---------|----------------|----------------------|--------|
|     |           |                   |              |         |                | ALLOWANCE            |        |
| 127 | 2021-2022 | General Budget    | Revenue Fund | GENERAL | Administration | 2101008 -            | 105000 |
|     |           |                   |              |         |                | OTHER                |        |
|     |           |                   |              |         |                | ALLOWANCE            |        |
| 128 | 2021-2022 | General Budget    | Revenue Fund | GENERAL | Administration | 2101011 -            | 0      |
|     |           |                   |              |         |                | BONUS                |        |
| 129 | 2021-2022 | General Budget    | Revenue Fund | GENERAL | Administration | 2102006 -            | 5250   |
|     |           |                   |              |         |                | TRAINING             |        |
|     |           |                   |              |         |                | PROGRAMME            |        |
|     |           |                   |              |         |                | EXPENSES             |        |
| 130 | 2021-2022 | General Budget    | Revenue Fund | GENERAL | Administration | 2102010 -            | 525000 |
|     |           |                   |              |         |                | HEALTH               |        |
|     |           |                   |              |         |                | INSURANCE            |        |
|     |           |                   |              |         |                | LOCAL BODY           |        |
|     |           |                   |              |         |                | CONTRIBUTION         |        |
| 131 | 2021-2022 | General Budget    | Revenue Fund | GENERAL | Administration | 2102013 -            | 105000 |
|     |           | Comercial Eduages |              |         |                | SPECIAL              |        |
|     |           |                   |              |         |                | PROVIDENT            |        |
|     |           |                   |              |         |                | FUND CUM             |        |
|     |           |                   |              |         |                | GRATUITY             |        |
|     |           |                   |              |         |                | SCHEME               |        |
| 132 | 2021-2022 | General Budget    | Revenue Fund | GENERAL | Administration | 2102014 -            | 330750 |
|     |           |                   |              |         |                | GROUP                |        |
|     |           |                   |              |         |                | INSURANCE            |        |
|     |           |                   |              |         |                | SCHEME -             |        |
|     |           |                   |              |         |                | MANAGEMENT           |        |
|     |           |                   |              |         |                | CONTRIBUTION         |        |
|     |           |                   |              |         |                |                      |        |
| 122 | 2021-2022 | General Budget    | Povonuo Fund | GENERAL | Administration | 2102015 - CPF        | 385875 |
| 155 | 2021-2022 | General Buuget    | Revenue Fund | GENERAL | Aummstration   | MANAGEMENT           | 363673 |
|     |           |                   |              |         |                | CONTRIBUTION         |        |
|     |           |                   |              |         |                | CONTRIBUTION         |        |
|     |           |                   |              |         |                |                      |        |
|     |           |                   | l            |         |                | <u> </u>             |        |

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| 134 | 2021-2022   | General Budget | Revenue Fund | GENERAL | Administration | 2102019 -       | 11025   |
|-----|-------------|----------------|--------------|---------|----------------|-----------------|---------|
|     |             |                |              |         |                | CONVEYANCE      |         |
|     |             |                |              |         |                | ALLOWANCE       |         |
| 135 | 2021-2022   | General Budget | Revenue Fund | GENERAL | Administration | 2201201 -       | 96590   |
|     |             |                |              |         |                | TELEPHONE       |         |
|     |             |                |              |         |                | CHARGES         |         |
| 136 | 2021-2022   | General Budget | Revenue Fund | GENERAL | Administration | 2202101 -       | 1076250 |
|     |             |                |              |         |                | STATIONERY      |         |
|     |             |                |              |         |                | AND PRINTING    |         |
| 137 | 7 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2203001 -       | 30000   |
|     |             |                |              |         |                | TRAVEL          |         |
|     |             |                |              |         |                | EXPENSES        |         |
| 138 | 2021-2022   | General Budget | Revenue Fund | GENERAL | Administration | 2205102 -       | 27562   |
|     |             |                |              |         |                | COURT FEES      |         |
| 139 | 2021-2022   | General Budget | Revenue Fund | GENERAL | Administration | 2208001 -       | 31500   |
|     |             |                |              |         |                | CASH AWARDS     |         |
|     |             |                |              |         |                | & PRIZES        |         |
| 140 | 2021-2022   | General Budget | Revenue Fund | GENERAL | Administration | 2208003 -       | 100000  |
|     |             |                |              |         |                | OTHER           |         |
|     |             |                |              |         |                | EXPENESE        |         |
| 141 | 2021-2022   | General Budget | Revenue Fund | GENERAL | Administration | 2502004 -       | 500000  |
|     |             |                |              |         |                | Health Disaster |         |
|     |             |                |              |         |                | Relief          |         |
|     |             |                |              |         |                | Programme       |         |
| 142 | 2 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2602004 -       | 44100   |
|     |             |                |              |         |                | TNIUS           |         |
| 143 | 2021-2022   | General Budget | Revenue Fund | GENERAL | Administration | 3501104 -       | 110250  |
|     |             |                |              |         |                | GROUP           |         |
|     |             |                |              |         |                | INSURANCE       |         |
|     |             |                |              |         |                | SCHEME -        |         |
|     |             |                |              |         |                | MANAGEMENT      |         |
|     |             |                |              |         |                | CONTRIBUTION    |         |
|     |             |                |              |         |                | PAYABLE         |         |
|     |             |                |              |         |                |                 |         |

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| 144 | 2021-2022 | General Budget | Revenue Fund | GENERAL       | Administration | 4601001 -    | 220500  |
|-----|-----------|----------------|--------------|---------------|----------------|--------------|---------|
|     |           |                |              |               |                | FESTIVAL     |         |
|     |           |                |              |               |                | ADVANCE      |         |
| 145 | 2021-2022 | General Budget | Revenue Fund | GENERAL       | Municipal Body | 2102006 -    | 0       |
|     |           |                |              |               |                | TRAINING     |         |
|     |           |                |              |               |                | PROGRAMME    |         |
|     |           |                |              |               |                | EXPENSES     |         |
| 146 | 2021-2022 | General Budget | Revenue Fund | GENERAL       | Municipal Body | 2201201 -    | 0       |
|     |           |                |              |               |                | TELEPHONE    |         |
|     |           |                |              |               |                | CHARGES      |         |
| 147 | 2021-2022 | General Budget | Revenue Fund | GENERAL       | Municipal Body | 2201202 -    | 0       |
|     |           |                |              |               |                | INTERNET     |         |
|     |           |                |              |               |                | CHARGES      |         |
| 148 | 2021-2022 | General Budget | Revenue Fund | GENERAL       | Municipal Body | 2205104 -    | 55125   |
|     |           |                |              |               |                | LEGAL &      |         |
|     |           |                |              |               |                | ARBITRATION  |         |
|     |           |                |              |               |                | EXPENSES     |         |
| 149 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2201004 -    | 22050   |
|     |           |                |              |               |                | MOTOR        |         |
|     |           |                |              |               |                | VEHICLE TAX  |         |
| 150 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2204001 -    | 661500  |
|     |           |                |              |               |                | VEHICLE      |         |
|     |           |                |              |               |                | INSURANCE    |         |
| 151 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2205104 -    | 22050   |
|     |           |                |              |               |                | LEGAL &      |         |
|     |           |                |              |               |                | ARBITRATION  |         |
|     |           |                |              |               |                | EXPENSES     |         |
| 152 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2206001 -    | 50000   |
|     |           |                |              |               |                | ADVERTISEMEN |         |
|     |           |                |              |               |                | T CHARGES    |         |
| 153 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2208003 -    | 220500  |
|     |           |                |              |               |                | OTHER        |         |
|     |           |                |              |               |                | EXPENESE     |         |
| 154 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303005 -    | 220500  |
|     |           |                |              |               |                | SANITARY     |         |
|     |           |                |              |               |                | MATERIALS    |         |
| 155 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303005 -    | 1500000 |
|     |           |                |              |               |                | SANITARY     |         |
|     |           |                |              |               |                | MATERIALS    |         |

|  | 156 | 2021-2022 | General Budget | Revenue Fund   | PUBLIC HEALTH   | Administration  | 2305301 - Light | 551250   |
|--|-----|-----------|----------------|----------------|-----------------|-----------------|-----------------|----------|
|  |     |           |                |                |                 |                 | Vehicles -      |          |
|  |     |           |                |                |                 |                 | Maintenance     |          |
|  | 157 | 2021-2022 | General Budget | Revenue Fund   | PUBLIC HEALTH   | Administration  | 2305302 -       | 220500   |
|  |     |           |                |                |                 |                 | HEAVY           |          |
|  |     |           |                |                |                 |                 | VEHICLES -      |          |
|  |     |           |                |                |                 |                 | MAINTENANCE     |          |
|  |     |           |                |                |                 |                 |                 |          |
|  | 158 | 2021-2022 | General Budget | Revenue Fund   | PUBLIC HEALTH   | Administration  | 2308009 -       | 3307500  |
|  |     |           |                |                |                 |                 | GARBAGE         |          |
|  |     |           |                |                |                 |                 | CLEARANCE       |          |
|  | 159 | 2021-2022 | General Budget | Revenue Fund   | PUBLIC HEALTH   | Administration  | 2308021 - Anti  | 100000   |
|  |     |           |                |                |                 |                 | Filaria / Anti  |          |
|  |     |           |                |                |                 |                 | Malaria         |          |
|  |     |           |                |                |                 |                 | Operations      |          |
|  | 160 | 2021-2022 | General Budget | Revenue Fund   | PUBLIC HEALTH   | Arts & Culture  | 2308004 -       | 55125    |
|  |     |           |                |                |                 |                 | FAIRS AND       |          |
|  |     |           |                |                |                 |                 | FESTIVALS       |          |
|  | 161 | 2021-2022 | General Budget | Revenue Fund   | PUBLIC HEALTH   |                 | 2202101 -       | 578812   |
|  |     |           |                |                |                 | Accounts, Audit |                 |          |
|  |     |           |                |                |                 |                 | AND PRINTING    |          |
|  | 162 | 2021-2022 | General Budget | Payanua Fund   | PUBLIC HEALTH   | Dublic          | 2303005 -       | 551250   |
|  | 102 | 2021-2022 | General Buuget | Revenue Fund   | POBLIC REALTH   | Convenience     | SANITARY        | 331230   |
|  |     |           |                |                |                 | Convenience     | MATERIALS       |          |
|  | 163 | 2021-2022 | General Budget | Revenue Fund   | PUBLIC HEALTH   | Public          | 2602006 -       | 551250   |
|  | 103 | 2021 2022 | General Bauget | inevenue i una | I OBLICTICALITY | Convenience     | MUNICIPAL       | 331230   |
|  |     |           |                |                |                 | Convenience     | CONTRIBUTION    |          |
|  |     |           |                |                |                 |                 | CONTRIBOTION    |          |
|  | 164 | 2021-2022 | General Budget | Revenue Fund   | PUBLIC HEALTH   | Public Health   | 2101001 - PAY   | 15775078 |
|  | _   |           |                |                |                 |                 |                 |          |
|  | 165 | 2021-2022 | General Budget | Revenue Fund   | PUBLIC HEALTH   | Public Health   | 2101004 -       | 241876   |
|  |     |           |                |                |                 |                 | DEARNESS        |          |
|  |     |           |                |                |                 |                 | ALLOWANCE       |          |
|  | 166 | 2021-2022 | General Budget | Revenue Fund   | PUBLIC HEALTH   | Public Health   | 2101005 -       | 1291500  |
|  |     |           |                |                |                 |                 | HOUSE RENT      |          |
|  |     |           |                |                |                 |                 | ALLOWANCE       |          |

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|   | 167         | 2021-2022 | General Budget | Revenue Fund     | PUBLIC HEALTH | Public Health | 2101007 -            | 129570  |
|---|-------------|-----------|----------------|------------------|---------------|---------------|----------------------|---------|
|   |             |           |                |                  |               |               | MEDICAL<br>ALLOWANCE |         |
|   | 168         | 2021-2022 | General Budget | Revenue Fund     | PUBLIC HEALTH | Public Health | 2101008 -            | 236399  |
|   |             |           |                |                  |               |               | OTHER                |         |
|   |             |           |                |                  |               |               | ALLOWANCE            |         |
|   | 169         | 2021-2022 | General Budget | Revenue Fund     | PUBLIC HEALTH | Public Health | 2101010 -            | 1102500 |
|   |             |           |                |                  |               |               | WAGES -              |         |
| - | 470         | 2024 2022 | C I B I I      | D                | DUDUC UEALTU  | D. I.P. H. H. | OTHERS               | 402522  |
|   | 170         | 2021-2022 | General Budget | Revenue Fund     | PUBLIC HEALTH | Public Health | 2101012 -            | 102532  |
|   | 171         | 2021-2022 | Conoral Budget | Payanua Fund     | PUBLIC HEALTH | Dublic Hoalth | EXGRATIA 2102004 -   | 210000  |
|   | 1/1         | 2021-2022 | General Budget | Revenue Funu     | PUBLIC REALTH | Public Health | SUPPLY OF            | 210000  |
|   |             |           |                |                  |               |               | UNIFORMS             |         |
|   | 172         | 2021-2022 | General Budget | Revenue Fund     | PUBLIC HEALTH | Public Health | 2102010 -            | 131250  |
|   | -, <b>-</b> | 2021 2022 | General Baaget | The verifier and |               |               | HEALTH               | 131230  |
|   |             |           |                |                  |               |               | INSURANCE            |         |
|   |             |           |                |                  |               |               | LOCAL BODY           |         |
|   |             |           |                |                  |               |               | CONTRIBUTION         |         |
|   | 173         | 2021-2022 | General Budget | Revenue Fund     | PUBLIC HEALTH | Public Health | 2102014 -            | 141750  |
|   |             |           |                |                  |               |               | GROUP                |         |
|   |             |           |                |                  |               |               | INSURANCE            |         |
|   |             |           |                |                  |               |               | SCHEME -             |         |
|   |             |           |                |                  |               |               | MANAGEMENT           |         |
|   |             |           |                |                  |               |               | CONTRIBUTION         |         |
|   |             |           |                |                  |               |               |                      |         |
|   | 174         | 2021-2022 | General Budget | Revenue Fund     | PUBLIC HEALTH | Public Health | 2102015 - CPF        | 105000  |
|   |             |           |                |                  |               |               | MANAGEMENT           |         |
|   |             |           |                |                  |               |               | CONTRIBUTION         |         |
|   | 175         | 2021-2022 | General Budget | Revenue Fund     | PUBLIC HEALTH | Public Health | 2102019 -            | 26250   |
|   | 1/3         | 2021 2022 | General Budget | The verial Fund  | , oblicing    |               | CONVEYANCE           | 20230   |
|   |             |           |                |                  |               |               | ALLOWANCE            |         |

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| 176 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health  | 2305902 -       | 110250  |
|-----|-----------|----------------|--------------|---------------|----------------|-----------------|---------|
|     |           |                |              |               |                | REPAIRS AND     |         |
|     |           |                |              |               |                | MAINTENANCE     |         |
|     |           |                |              |               |                | INSTRUMENTS     |         |
|     |           |                |              |               |                | , PLANT &       |         |
|     |           |                |              |               |                | MACHINERY       |         |
| 177 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health  | 2308017 -       | 52500   |
|     |           |                |              |               |                | Pauper Charges  |         |
| 178 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health  | 2502002 -       | 3500000 |
|     |           |                |              |               |                | DENGUE          |         |
|     |           |                |              |               |                | CONTROL         |         |
|     |           |                |              |               |                | PROGRAMME       |         |
| 179 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Solid Waste    | 2303005 -       | 275625  |
|     |           |                |              |               | Management     | SANITARY        |         |
|     |           |                |              |               |                | MATERIALS       |         |
| 180 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Solid Waste    | 2308009 -       | 8767500 |
|     |           |                |              |               | Management     | GARBAGE         |         |
|     |           |                |              |               |                | CLEARANCE       |         |
| 181 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Stores &       | 2303001 -       | 0       |
|     |           |                |              |               | Purchase       | PETROL          |         |
| 182 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Stores &       | 2303002 -       | 1675800 |
|     |           |                |              |               | Purchase       | DIESEL          |         |
| 183 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Stores &       | 2303005 -       | 420000  |
|     |           |                |              |               | Purchase       | SANITARY        |         |
|     |           |                |              |               |                | MATERIALS       |         |
| 184 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Vehicle        | 2204001 -       | 0       |
|     |           |                |              |               | Maintenance    | VEHICLE         |         |
|     |           |                |              |               |                | INSURANCE       |         |
| 185 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Vehicle        | 2305301 - Light | 105000  |
|     |           |                |              |               | Maintenance    | Vehicles -      |         |
|     |           |                |              |               |                | Maintenance     |         |
| 186 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Veterinary     | 2308013 -       | 33075   |
|     |           |                |              |               | Services       | ANIMAL BIRTH    |         |
|     |           |                |              |               |                | CONTROL         |         |
| 107 | 2021-2022 | General Budget | Revenue Fund | REVENUE       | Administration | 2101001 - PAY   | 1607218 |

| 188 | 2021-2022 | General Budget | Revenue Fund  | REVENUE   | Administration | 2101004 -     | 241082 |
|-----|-----------|----------------|---------------|-----------|----------------|---------------|--------|
|     |           |                |               |           |                | DEARNESS      |        |
|     |           |                |               |           |                | ALLOWANCE     |        |
| 189 | 2021-2022 | General Budget | Revenue Fund  | REVENUE   | Administration | 2101005 -     | 68670  |
|     |           |                |               |           |                | HOUSE RENT    |        |
|     |           |                |               |           |                | ALLOWANCE     |        |
| 190 | 2021-2022 | General Budget | Revenue Fund  | REVENUE   | Administration | 2101007 -     | 23205  |
|     |           |                |               |           |                | MEDICAL       |        |
|     |           |                |               |           |                | ALLOWANCE     |        |
| 191 | 2021-2022 | General Budget | Revenue Fund  | REVENUE   | Administration | 2101008 -     | 0      |
|     |           |                |               |           |                | OTHER         |        |
|     |           |                |               |           |                | ALLOWANCE     |        |
| 192 | 2021-2022 | General Budget | Revenue Fund  | REVENUE   | Administration | 2101012 -     | 18900  |
|     |           |                |               |           |                | EXGRATIA      |        |
| 193 | 2021-2022 | General Budget | Revenue Fund  | REVENUE   | Administration | 2102010 -     | 15750  |
|     |           |                |               |           |                | HEALTH        |        |
|     |           |                |               |           |                | INSURANCE     |        |
|     |           |                |               |           |                | LOCAL BODY    |        |
|     |           |                |               |           |                | CONTRIBUTION  |        |
| 194 | 2021-2022 | General Budget | Revenue Fund  | REVENUE   | Administration | 2102013 -     | 157500 |
| 131 | 2021 2022 | General Baaget | nevenue i una | INE VENOE | , ammistration | SPECIAL       | 137300 |
|     |           |                |               |           |                | PROVIDENT     |        |
|     |           |                |               |           |                | FUND CUM      |        |
|     |           |                |               |           |                | GRATUITY      |        |
|     |           |                |               |           |                | SCHEME        |        |
| 195 | 2021-2022 | General Budget | Revenue Fund  | REVENUE   | Administration | 2102014 -     | 11718  |
|     |           |                |               |           |                | GROUP         |        |
|     |           |                |               |           |                | INSURANCE     |        |
|     |           |                |               |           |                | SCHEME -      |        |
|     |           |                |               |           |                | MANAGEMENT    |        |
|     |           |                |               |           |                | CONTRIBUTION  |        |
|     |           |                |               |           |                |               |        |
| 106 | 2021 2022 | Canaral Budget | Davanua Fund  | REVENUE   | Administration | 2102015 CD5   | 105000 |
| 190 | 2021-2022 | General Budget | Revenue Fund  | REVENUE   | Auministration | 2102015 - CPF | 105000 |
|     |           |                |               |           |                | MANAGEMENT    |        |
|     |           |                |               |           |                | CONTRIBUTION  |        |
|     |           | ĺ              |               | 1         | 1              | 1             |        |

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| 197 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration  | 2102019 -      | 21000   |
|-----|-----------|----------------|--------------|---------|-----------------|----------------|---------|
|     |           |                |              |         |                 | CONVEYANCE     |         |
|     |           |                |              |         |                 | ALLOWANCE      |         |
| 198 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration  | 2201203 -      | 31500   |
|     |           |                |              |         |                 | POSTAGE AND    |         |
|     |           |                |              |         |                 | TELEGRAM       |         |
|     |           |                |              |         |                 | AND FAX        |         |
|     |           |                |              |         |                 | CHARGES        |         |
| 199 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration  | 2202001 -      | 26250   |
|     |           |                |              |         |                 | BOOKS AND      |         |
|     |           |                |              |         |                 | PERIODICALS    |         |
|     |           |                |              |         |                 | AND            |         |
|     |           |                |              |         |                 | MAGAZINES      |         |
| 200 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration  | 2203001 -      | 110250  |
|     |           |                |              |         |                 | TRAVEL         |         |
|     |           |                |              |         |                 | EXPENSES       |         |
| 201 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration  | 2205104 -      | 210000  |
|     |           |                |              |         |                 | LEGAL &        |         |
|     |           |                |              |         |                 | ARBITRATION    |         |
|     |           |                |              |         |                 | EXPENSES       |         |
| 202 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration  | 2206001 -      | 52500   |
|     |           |                |              |         |                 | ADVERTISEMEN   |         |
|     |           |                |              |         |                 | T CHARGES      |         |
| 203 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration  | 2208003 -      | 2940000 |
|     |           |                |              |         |                 | OTHER          |         |
|     |           |                |              |         |                 | EXPENESE       |         |
| 204 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration  | 2308019 -      | 2315615 |
|     |           |                |              |         |                 | AMMA           |         |
|     |           |                |              |         |                 | UNAVAGAM       |         |
| 205 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration  | 2308020 -      | 26250   |
|     |           |                |              |         |                 | FUNERAL RITES  |         |
| 206 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Finance,        | 2101002 -      | 47231   |
|     |           |                |              |         | Accounts, Audit | GRADE PAY      |         |
| 207 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Finance,        | 2101006 - CITY | 3570    |
|     |           |                |              |         | Accounts, Audit | СОМР.          |         |
|     |           |                |              |         |                 | ALLOWANCE      |         |

| 208 | 2021-2022 | General Budget | Revenue Fund | REVENUE  | Finance,             | 2101011 -     | 10418   |
|-----|-----------|----------------|--------------|----------|----------------------|---------------|---------|
|     |           |                |              |          | Accounts, Audit      | BONUS         |         |
| 209 | 2021-2022 | General Budget | Revenue Fund | REVENUE  | Finance,             | 2102005 -     | 5788    |
|     |           |                |              |          | Accounts, Audit      | HOSPITAL      |         |
|     |           |                |              |          |                      | STOPPAGES     |         |
| 210 | 2021-2022 | General Budget | Revenue Fund | REVENUE  | Finance,             | 2103005 -     | 124763  |
|     |           |                |              |          | Accounts, Audit      | PENSIONS      |         |
|     |           |                |              |          |                      | CONTRIBUTION  |         |
|     |           |                |              |          |                      | TO MUNICIPAL  |         |
|     |           |                |              |          |                      | EMPLOYEES     |         |
| 211 | 2021-2022 | General Budget | Revenue Fund | REVENUE  | Finance,             | 2206001 -     | 11025   |
|     |           |                |              |          | Accounts, Audit      | ADVERTISEMEN  |         |
|     |           |                |              |          |                      | T CHARGES     |         |
| 212 | 2021-2022 | General Budget | Revenue Fund | REVENUE  | Finance,             | 2308019 -     | 1102500 |
|     |           |                |              |          | Accounts, Audit      | AMMA          |         |
|     |           |                |              |          |                      | UNAVAGAM      |         |
| 213 | 2021-2022 | General Budget | Revenue Fund | TOWN     | <b>Urban Poverty</b> | 2101001 - PAY | 924000  |
|     |           |                |              | PLANNING | Alleviation          |               |         |
| 214 | 2021-2022 | General Budget | Revenue Fund | TOWN     | Urban Poverty        | 2101004 -     | 227850  |
|     |           |                |              | PLANNING | Alleviation          | DEARNESS      |         |
|     |           |                |              |          |                      | ALLOWANCE     |         |
| 215 | 2021-2022 | General Budget | Revenue Fund | TOWN     | Urban Poverty        | 2101005 -     | 50820   |
|     |           |                |              | PLANNING | Alleviation          | HOUSE RENT    |         |
|     |           |                |              |          |                      | ALLOWANCE     |         |
| 216 | 2021-2022 | General Budget | Revenue Fund | TOWN     | Urban Poverty        | 2101007 -     | 5880    |
|     |           |                |              | PLANNING | Alleviation          | MEDICAL       |         |
|     |           |                |              |          |                      | ALLOWANCE     |         |
| 217 | 2021-2022 | General Budget | Revenue Fund | TOWN     | Urban Poverty        | 2101012 -     | 5250    |
|     |           |                |              | PLANNING | Alleviation          | EXGRATIA      |         |
| 218 | 2021-2022 | General Budget | Revenue Fund | TOWN     | Urban Poverty        | 2101015 -     | 315000  |
|     |           |                |              | PLANNING | Alleviation          | SURVEY        |         |
|     |           |                |              |          |                      | CHARGES       |         |

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| 219 | 2021-2022 | General Budget | Revenue Fund                         | TOWN<br>PLANNING | Urban Poverty<br>Alleviation | 2102010 -<br>HEALTH<br>INSURANCE<br>LOCAL BODY<br>CONTRIBUTION            | 2268    |
|-----|-----------|----------------|--------------------------------------|------------------|------------------------------|---|---------|
| 220 | 2021-2022 | General Budget | Revenue Fund                         | TOWN<br>PLANNING | Urban Poverty<br>Alleviation | 2102014 -<br>GROUP<br>INSURANCE<br>SCHEME -<br>MANAGEMENT<br>CONTRIBUTION | 3003    |
| 221 | 2021-2022 | General Budget | Revenue Fund                         | TOWN<br>PLANNING | Urban Poverty<br>Alleviation | 2102015 - CPF<br>MANAGEMENT<br>CONTRIBUTION                               | 220500  |
| 222 | 2021-2022 | General Budget | Revenue Fund                         | TOWN<br>PLANNING | Urban Poverty<br>Alleviation | 2102019 -<br>CONVEYANCE<br>ALLOWANCE                                      | 7560    |
| 223 | 2021-2022 | General Budget | Water Supply<br>and Drainage<br>Fund | ACCOUNTS         | Administration               | 1405004 -<br>METERED/ TAP<br>RATE WATER<br>CHARGES                        | 1307250 |
| 224 | 2021-2022 | General Budget | Water Supply<br>and Drainage<br>Fund | ACCOUNTS         | Administration               | 1409001 -<br>REMISSION,<br>REFUND - FEES                                  | 33600   |
| 225 | 2021-2022 | General Budget | Water Supply<br>and Drainage<br>Fund | ACCOUNTS         | Finance,<br>Accounts, Audit  | 1407006 -<br>WATER SUPPLY<br>DISCONNECITO<br>N CHARGES                    | 63000   |

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| 226 | 2021-2022   | General Budget | Water Supply | ACCOUNTS    | Water Supply          | 1100201 -    | 5512710 |
|-----|-------------|----------------|--------------|-------------|-----------------------|--------------|---------|
|     |             |                | and Drainage |             |                       | Water Supply |         |
|     |             |                | Fund         |             |                       | and Drainage |         |
|     |             |                |              |             |                       | Tax -        |         |
|     |             |                |              |             |                       | Residential  |         |
| 227 | 7 2021-2022 | General Budget | Water Supply | ENGINEERING | Administration        | 2201201 -    | 152250  |
|     |             |                | and Drainage |             |                       | TELEPHONE    |         |
|     |             |                | Fund         |             |                       | CHARGES      |         |
| 228 | 3 2021-2022 | General Budget | Water Supply | ENGINEERING | Administration        | 2203001 -    | 210000  |
|     |             |                | and Drainage |             |                       | TRAVEL       |         |
|     |             |                | Fund         |             |                       | EXPENSES     |         |
| 229 | 2021-2022   | General Budget | Water Supply | ENGINEERING | Administration        | 2206001 -    | 553875  |
|     |             |                | and Drainage |             |                       | ADVERTISEMEN |         |
|     |             |                | Fund         |             |                       | T CHARGES    |         |
| 230 | 2021-2022   | General Budget | Water Supply | ENGINEERING | Administration        | 2305009 -    | 525000  |
|     |             |                | and Drainage |             |                       | MAINTENANCE  |         |
|     |             |                | Fund         |             |                       | EXPENSES -   |         |
|     |             |                |              |             |                       | WATER SUPPLY |         |
| 23. | 1 2021-2022 | General Budget | Water Supply | ENGINEERING | Administration        | 2305011 -    | 7000000 |
|     | 2021 2022   | General Baaget | and Drainage | ENGINEERING | , tarriirii strationi | MAINTENANCE  | 700000  |
|     |             |                | Fund         |             |                       | CHARGES TO   |         |
|     |             |                | 1 4114       |             |                       | TWAD BOARD/  |         |
|     |             |                |              |             |                       | METRO WATER  |         |
|     |             |                |              |             |                       | BOARD        |         |
|     |             |                |              |             |                       | BOARD        |         |
|     |             |                |              |             |                       |              |         |
| 232 | 2 2021-2022 | General Budget | Water Supply | ENGINEERING | Administration        | 2305902 -    | 52500   |
|     |             |                | and Drainage |             |                       | REPAIRS AND  |         |
|     |             |                | Fund         |             |                       | MAINTENANCE  |         |
|     |             |                |              |             |                       | -            |         |
|     |             |                |              |             |                       | INSTRUMENTS  |         |
|     |             |                |              |             |                       | , PLANT &    |         |
|     |             |                |              |             |                       | MACHINERY    |         |
| 233 | 3 2021-2022 | General Budget | Water Supply | ENGINEERING | Administration        | 2407001 -    | 2100    |
|     |             |                | and Drainage |             |                       | BANK CHARGES |         |
|     |             |                | Fund         |             |                       |              |         |

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| 234 | 2021-2022 | General Budget | Water Supply<br>and Drainage<br>Fund | ENGINEERING | Administration              | 2602006 -<br>MUNICIPAL<br>CONTRIBUTION                 | 315000  |
|-----|-----------|----------------|--------------------------------------|-------------|-----------------------------|--|---------|
| 235 | 2021-2022 | General Budget | Water Supply<br>and Drainage<br>Fund | ENGINEERING | Administration              | 4121001 -<br>PROJECTS - IN -<br>PROGRESS<br>ACCOUNT    | 1500000 |
| 236 | 2021-2022 | General Budget | Water Supply<br>and Drainage<br>Fund | ENGINEERING | Finance,<br>Accounts, Audit | 2305301 - Light<br>Vehicles -<br>Maintenance           | 551250  |
| 237 | 2021-2022 | General Budget | Water Supply<br>and Drainage<br>Fund | ENGINEERING | Finance,<br>Accounts, Audit | 2602006 -<br>MUNICIPAL<br>CONTRIBUTION                 | 52500   |
| 238 | 2021-2022 | General Budget | Water Supply<br>and Drainage<br>Fund | ENGINEERING | Finance,<br>Accounts, Audit | 4301004 -<br>STORES -<br>WATER SUPPLY                  | 2315250 |
| 239 | 2021-2022 | General Budget | Water Supply<br>and Drainage<br>Fund | ENGINEERING | Stores &<br>Purchase        | 2303002 -<br>DIESEL                                    | 1365000 |
| 240 | 2021-2022 | General Budget | Water Supply<br>and Drainage<br>Fund | ENGINEERING | Water Supply                | 1407006 -<br>WATER SUPPLY<br>DISCONNECITO<br>N CHARGES | 315000  |
| 241 | 2021-2022 | General Budget | Water Supply<br>and Drainage<br>Fund | ENGINEERING | Water Supply                | 1408003 - Misc.<br>Recoveries                          | 630000  |
| 242 | 2021-2022 | General Budget |                                      | ENGINEERING | Water Supply                | 2101001 - PAY  | 2042670 |
| 243 | 2021-2022 | General Budget |                                      | ENGINEERING | Water Supply                | 2101004 -<br>DEARNESS<br>ALLOWANCE                     | 310443  |
| 244 | 2021-2022 | General Budget | Water Supply<br>and Drainage<br>Fund | ENGINEERING | Water Supply                | 2101005 -<br>HOUSE RENT<br>ALLOWANCE                   | 322560  |

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|   | 245 | 2021-2022 | General Budget | Water Supply and Drainage | ENGINEERING    | Water Supply | 2101007 -<br>MEDICAL | 31290  |
|---|-----|-----------|----------------|---------------------------|----------------|--------------|----------------------|--------|
|   |     |           |                | Fund                      |                |              | ALLOWANCE            |        |
|   | 246 | 2021-2022 | General Budget | Water Supply              | ENGINEERING    | Water Supply | 2101008 -            | 23205  |
|   |     |           |                | and Drainage              |                |              | OTHER                |        |
|   |     |           |                | Fund                      |                |              | ALLOWANCE            |        |
|   | 247 | 2021-2022 | General Budget | Water Supply              | ENGINEERING    | Water Supply | 2101011 -            | 19845  |
|   |     |           |                | and Drainage              |                |              | BONUS                |        |
|   |     |           |                | Fund                      |                |              |                      |        |
|   | 248 | 2021-2022 | General Budget | Water Supply              | ENGINEERING    | Water Supply | 2101012 -            | 26250  |
|   |     |           |                | and Drainage              |                |              | EXGRATIA             |        |
|   |     |           |                | Fund                      |                |              |                      |        |
|   | 249 | 2021-2022 | General Budget | Water Supply              | ENGINEERING    | Water Supply | 2102014 -            | 20475  |
|   |     |           |                | and Drainage              |                |              | GROUP                |        |
|   |     |           |                | Fund                      |                |              | INSURANCE            |        |
|   |     |           |                |                           |                |              | SCHEME -             |        |
|   |     |           |                |                           |                |              | MANAGEMENT           |        |
|   |     |           |                |                           |                |              | CONTRIBUTION         |        |
|   |     |           |                |                           |                |              |                      |        |
|   |     |           |                |                           |                |              |                      |        |
|   | 250 | 2021-2022 | General Budget |                           | ENGINEERING    | Water Supply | 2102015 - CPF        | 87675  |
|   |     |           |                | and Drainage              |                |              | MANAGEMENT           |        |
|   |     |           |                | Fund                      |                |              | CONTRIBUTION         |        |
|   |     |           |                |                           |                |              |                      |        |
| - | 251 | 2021-2022 | General Budget | Mator Supply              | ENGINEERING    | Water Supply | 2102019 -            | 12600  |
|   | 231 | 2021-2022 | General Buuget | and Drainage              | ENGINEERING    | water Supply | CONVEYANCE           | 12000  |
|   |     |           |                | Fund                      |                |              | ALLOWANCE            |        |
|   | 252 | 2021-2022 | General Budget |                           | ENGINEERING    | Water Supply | 2208003 -            | 110250 |
|   | 232 | 2021-2022 | General Buuget | and Drainage              | LINGIINLLINING | water Supply | OTHER                | 110230 |
|   |     |           |                | Fund                      |                |              | EXPENESE             |        |
| I |     |           |                | I unu                     |                |              | LAFLINLOL            |        |

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| 253 | 2021-2022 | General Budget | Water Supply<br>and Drainage<br>Fund | ENGINEERING | Water Supply | 2301002 -<br>POWER<br>CHARGES FOR        | 1107750 |
|-----|-----------|----------------|--------------------------------------|-------------|--------------|--|---------|
|     |           |                |                                      |             |              | WATER HEAD                               |         |
|     |           |                |                                      |             |              | WORKS /                                  |         |
|     |           |                |                                      |             |              | PUMPING                                  |         |
|     |           |                |                                      |             |              | STATIONS /                               |         |
|     |           |                |                                      |             |              | BOOSTER                                  |         |
|     |           |                |                                      |             |              | STATIONS                                 |         |
| 254 | 2021-2022 | General Budget |                                      | ENGINEERING | Water Supply | 2304001 - HIRE                           | 105000  |
|     |           |                | and Drainage                         |             |              | CHARGES FOR                              |         |
|     |           |                | Fund                                 |             |              | SUPPLY OF                                |         |
|     |           |                |                                      |             |              | WATER<br>THROUGH                         |         |
|     |           |                |                                      |             |              | PRIVATE                                  |         |
|     |           |                |                                      |             |              | LORRIES /                                |         |
|     |           |                |                                      |             |              | TANKERS                                  |         |
|     |           |                |                                      |             |              | 17 11 11 11 11 11 11 11 11 11 11 11 11 1 |         |
| 255 | 2021-2022 | General Budget | Water Supply                         | ENGINEERING | Water Supply | 2305009 -                                | 1260000 |
|     |           |                | and Drainage                         |             |              | MAINTENANCE                              |         |
|     |           |                | Fund                                 |             |              | EXPENSES -                               |         |
|     |           |                |                                      |             |              | WATER SUPPLY                             |         |
| 256 | 2021-2022 | General Budget | Water Supply                         | ENGINEERING | Water Supply | 2305011 -                                | 8245865 |
|     |           |                | and Drainage                         |             |              | MAINTENANCE                              |         |
|     |           |                | Fund                                 |             |              | CHARGES TO                               |         |
|     |           |                |                                      |             |              | TWAD BOARD/                              |         |
|     |           |                |                                      |             |              | METRO WATER                              |         |
|     |           |                |                                      |             |              | BOARD                                    |         |
|     |           |                |                                      |             |              |  |         |
| 257 | 2021-2022 | General Budget |                                      | ENGINEERING | Water Supply | 2305013 -                                | 210000  |
|     |           |                | and Drainage                         |             |              | RESTORATION                              |         |
|     |           |                | Fund                                 |             |              | OF ROAD CUTS                             |         |
| 258 | 2021-2022 | General Budget |                                      | ENGINEERING | Water Supply | 2305301 - Light                          | 551250  |
|     |           |                | and Drainage                         |             |              | Vehicles -                               |         |
|     |           |                | Fund                                 |             |              | Maintenance                              |         |

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| 259 | 2021-2022 | General Budget | Water Supply<br>and Drainage<br>Fund | ENGINEERING | Water Supply   | 4103201 -<br>WATER SUPPLY<br>- HEAD WORKS,<br>OHT ETC. AND<br>WATER SUPPLY<br>MAINS - GROSS<br>BLOCK | 598500 |
|-----|-----------|----------------|--------------------------------------|-------------|----------------|--|--------|
| 260 | 2021-2022 | General Budget | Water Supply<br>and Drainage<br>Fund | ENGINEERING | Water Supply   | 4103202 -<br>GROUND<br>WATER WELLS/<br>DEEP BORE<br>WELLS - GROSS<br>BLOCK                           | 661500 |
| 261 | 2021-2022 | General Budget | Water Supply<br>and Drainage<br>Fund | ENGINEERING | Water Supply   | 4104003 -<br>HAND PUMPS -<br>INDIAN MARK<br>II - GROSS<br>BLOCK                                      | 551250 |
| 262 | 2021-2022 | General Budget | Water Supply<br>and Drainage<br>Fund | ENGINEERING | Water Supply   | 4601001 -<br>FESTIVAL<br>ADVANCE   | 16538  |
| 263 | 2021-2022 | General Budget | Water Supply<br>and Drainage<br>Fund | REVENUE     | Administration | 1407012 -<br>Water Supply<br>Changes of<br>Usage Charges   | 31500  |
| 264 | 2021-2022 | General Budget | Water Supply<br>and Drainage<br>Fund | REVENUE     | Administration | 1408003 - Misc.<br>Recoveries  | 210000 |
| 265 | 2021-2022 | General Budget | Water Supply<br>and Drainage<br>Fund | REVENUE     | Administration | 2102013 -<br>SPECIAL<br>PROVIDENT<br>FUND CUM<br>GRATUITY<br>SCHEME                                  | 157500 |

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| 266 | 2021-2022 | General Budget | Water Supply | REVENUE      | Public       | 1407014 -    | 367500  |
|-----|-----------|----------------|--------------|--------------|--------------|--------------|---------|
|     |           |                | and Drainage |              | Convenience  | Water Supply |         |
|     |           |                | Fund         |              |              | Inspection   |         |
|     |           |                |              |              |              | Charges      |         |
| 267 | 2021-2022 | General Budget | Water Supply | REVENUE      | Water Supply | 1100201 -    | 551565  |
|     |           |                | and Drainage |              |              | Water Supply |         |
|     |           |                | Fund         |              |              | and Drainage |         |
|     |           |                |              |              |              | Tax -        |         |
|     |           |                |              |              |              | Residential  |         |
| 268 | 2021-2022 | General Budget | Water Supply | REVENUE      | Water Supply | 1100202 -    | 6023855 |
|     |           |                | and Drainage |              |              | Water Supply |         |
|     |           |                | Fund         |              |              | and Drainage |         |
|     |           |                |              |              |              | Tax -        |         |
|     |           |                |              |              |              | Commercial   |         |
| 269 | 2021-2022 | General Budget | Water Supply | REVENUE      | Water Supply | 1405004 -    | 5492812 |
|     |           |                | and Drainage |              |              | METERED/ TAP |         |
|     |           |                | Fund         |              |              | RATE WATER   |         |
|     |           |                |              |              |              | CHARGES      |         |
|     |           |                |              |              |              |              |         |
| 270 | 2021-2022 | General Budget |              | WATER SUPPLY | Water Supply | 2102013 -    | 1680000 |
|     |           |                | and Drainage |              |              | SPECIAL      |         |
|     |           |                | Fund         |              |              | PROVIDENT    |         |
|     |           |                |              |              |              | FUND CUM     |         |
|     |           |                |              |              |              | GRATUITY     |         |
|     |           |                |              |              |              | SCHEME       |         |

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