திருவண்ணாமலை நகராட்சி

Detailed Budget

Input Parameter : Budget Type : General Budget;

No.	Financial Year		Fund Name	Section	Function	Account Head	Budget Amount
1	2021-2022	General Budget	Elementary	ENGINEERING	Building	2305109 -	19800000
			Education Fund		Regulation	MAINTENANCE	
						EXPENSES -	
						SCHOOLS	
2	2021-2022	General Budget	Elementary	ENGINEERING	Building	2305201 -	8800000
			Education Fund		Regulation	OFFICE BUILDING	
					~	- MAINTENANCE	
3	2021-2022	General Budget	Elementary	ENGINEERING	Building	2305202 -	13125000
			Education Fund		Regulation	REPAIRS AND	
						MAINTENANCE -	
						BUILDINGS	
4	2021-2022	General Budget	Elementary	ENGINEERING	Education	2305109 -	5500000
			Education Fund			MAINTENANCE	
						EXPENSES -	
						SCHOOLS	
5	2021-2022	General Budget	Elementary	ENGINEERING	Education	2305202 -	1100000
J	2021 2022	General Baaget	Education Fund	LINGINEERING	Ladeation	REPAIRS AND	1100000
			Laucation runa			MAINTENANCE -	
						BUILDINGS	
-	2021-2022	General Budget	Elementary	ENGINEERING	Education	4102001 -	2200000
0	2021-2022	General Buuget	Education Fund	ENGINEERING	Education		2200000
			Education Fund			BUILDINGS -	
	2001 2002		=1 .		0.0.1	GROSS BLOCK	
/	2021-2022	General Budget	Elementary	ENGINEERING	Stores & Purchase		8800000
			Education Fund			FURNITURE	
						FIXTURES AND	
						FITTINGS -	
						GROSS BLOCK	
8	2021-2022	General Budget	Elementary	PUBLIC HEALTH	Public Health	2305109 -	550000
			Education Fund			MAINTENANCE	
						EXPENSES -	
						SCHOOLS	
9	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	1401301 - COPY	132825
						APPLICATION	
						FEES	
10	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	1401301 - COPY	164450
						APPLICATION	
						FEES	
11	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	1401303 - OTHER	265650
						CERTIFICATE FEES	
12	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	1401303 - OTHER	328900
						CERTIFICATE FEES	
13	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	1402001 -	69300
						Penalty & Bank	
		1	I			Charges For	
						Charges i oi	
						Dishonoured	

Generated date :7121018 Page 1 of 24

14	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	85800
15	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	2101001 - PAY	3139500
16	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	2101003 - DEARNESS PAY	128943
17	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	2101004 - DEARNESS ALLOWANCE	94875
18	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	2101005 - HOUSE RENT ALLOWANCE	226495
19	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	2101007 - MEDICAL ALLOWANCE	6000
20	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	2101011 - BONUS	25875
21	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2600
22	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	44401
23	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	2208003 - OTHER EXPENESE	164450
24	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	3502023 - Health Fund Subscription	13650
25	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	4601001 - FESTIVAL ADVANCE	35750
26	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	394800000
27	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	37940000
28	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	745575
29	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1702001 - DIVIDEND ON SHARES	10600
30	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1801101 - DEPOSITS LAPSED	2607000
31	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	22153192

Generated date :7121018 Page 2 of 24

32	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS	3203346
						ALLOWANCE	
33	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 -	974500
						HOUSE RENT	
$oxed{oxed}$						ALLOWANCE	
34	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 -	2923715
						MEDICAL	
						ALLOWANCE	
35	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER	473385
33	2021 2022	General Budget	The verial rana	LIVOIIVEEIMIVO	/ tarriiriistration	ALLOWANCE	475505
						ALLOWANCE	
26	2024 2022	Carranal Divident	Davis Frank	ENCINEEDING	A -l i - i - t t i	2404044 BONUE	670625
36	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	670625
27	2021 2022	Canaral Budget	Davanua Fund	ENCINEEDING	Administration	2102006	264000
3/	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102006 -	364000
!						TRAINING	
						PROGRAMME	
						EXPENSES	
38	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 -	670000
						HEALTH	
						INSURANCE	
						LOCAL BODY	
						CONTRIBUTION	
	2024 2022	0 10 1	5 5 1	ENGINEERING		+ + +	70000
39	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 -	70000
						GROUP	
						INSURANCE	
						SCHEME -	
						MANAGEMENT	
						CONTRIBUTION	
40	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF	190000
"	2021 2022	General Baaget	The verice i aria	ENGINEERING	, tarring traction	MANAGEMENT	130000
						CONTRIBUTION	
41	2021-2022	General Budget	Davanua Fund	ENGINEERING	Administration		20000
41	2021-2022	General Buuget	Revenue runu	ENGINEERING	Auministration	2102016 - Dust	20000
<u> </u>	2024 2022	0 10 1	5 5 1	ENGINEERING		Allowance	675625
42	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 -	675625
						CONVEYANCE	
$oxed{oxed}$						ALLOWANCE	
43	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 -	120875
						MOTOR VEHICLE	
						TAX	
44	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 -	500000
						MOTOR VEHICLE	
						TAX	
15	2021-2022	General Budget	Povonuo Eund	ENGINEERING	Administration	2201101 -	60821476
45	2021-2022	General Buuget	Revenue runu	ENGINEERING	Auministration		00021470
						ELECTRICITY	
						CONSUMPTION	
						CHARGES FOR	
!						OFFICE	
!						BUILDINGS	
46	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2202101 -	808500
						STATIONERY	
						AND PRINTING	
17	2021-2022	General Budget	Povonuo Eund	ENGINEERING	Administration	2204001 -	1905726
4/	2021-2022	General Buuget	Revenue Fund	LINGINLLKING	Administration		1903720
!						VEHICLE	
						INSURANCE	
	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205102 -	270000
48		1				COURT FEES	
48							
	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL	716625
	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION	716625
	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration		716625

Generated date :7121018 Page 3 of 24

50	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 -	1167625
						ENGINEERING	
						CONSULTANCY	
51	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 -	2017081
						ADVERTISEMENT	
						CHARGES	
52	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER	241525
						EXPENESE	
53	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER	500000
						EXPENESE	
54	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2208005 - E-	758812
						GOVERNANCE	
						EXPENSES	
56	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 -	46834526
		Joeneral Baager	increme rama		7.0	POWER	.000.020
						CHARGES FOR	
						STREET LIGHTS	
	2024 2022	Comment Burdens	Davis Sund	ENCINEEDING	A -l : : : :		774750
5/	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE	771750
						CHARGES FOR	
						MACHINERIES/	
						EQUIPMENTS	
58	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 -	9000000
						MAINTENANCE	
						EXPENSES FOR	
						STREET LIGHTS	
59	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305012 -	2656000
						WATER CESS TO	
						TNPCB	
60	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 -	2740760
						OFFICE BUILDING	
						- MAINTENANCE	
61	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 -	3000000
						REPAIRS AND	
						MAINTENANCE -	
						BUILDINGS	
62	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 -	11907000
						REPAIRS AND	
						MAINTENANCE -	
						BUILDINGS	
63	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305206 -	571260
03	2021-2022	General Buuget	inevenue i unu	LINGINELINING	Administration	MAINTENANCE	371200
						OF STAFF	
						QUARTERS	
64	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light	80000
						Vehicles -	
						Maintenance	
65	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light	5053826
						Vehicles -	
						Maintenance	
66	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY	9419827
						VEHICLES -	
						MAINTENANCE	
			1	1	1		

Generated date :7121018 Page 4 of 24

67	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND	571260
						MAINTENANCE	
						OF OFFICE	
						FURNITURE ETC.	
68	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 -	561250
						REPAIRS AND	
						MAINTENANCE -	
						INSTRUMENTS,	
						PLANT &	
						MACHINERY	
69	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 -	17130072
						REPAIRS AND	
						MAINTENANCE -	
						ELECTRICAL	
						FITTINGS	
70	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305904 -	906876
		_				REPAIRS AND	
						MAINTENANCE -	
						OFFICE	
						EQUIPMENTS	
71	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305905 -	270000
						REPAIRS AND	
						MAINTENANCE -	
						OTHER	
						EQUIPMENTS	
72	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 -	590000
						REPAIRS AND	
						MAINTENANCE -	
						COMPUTERS	
73	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS	27162500
						AND FESTIVALS	
74	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308007 -	340760
						EXPENSES ON	
						OPENING	
						CEREMONIES	
75	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 -	1630000
						NATURAL	
						CALAMITIES	
76	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 -	270000
						TESTING &	
						INSPECTION	
						CHARGES	
77	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308019 -	500000
						AMMA	
						UNAVAGAM	
78	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2501001 -	500000
						ELECTION	
70	2024 2022	0 10 1	5 5 1	FNONEFRING		EXPENSES	4700000
/9	2021-2022	General Budget	Kevenue Fund	ENGINEERING	Administration	3201001 -	17000000
						Central	
00	2021 2022	Conoral Dudget	Povonuo Firmal	ENGINEEDING	Administration	Government	20000
80	2021-2022	General Budget	kevenue Fund	ENGINEERING	Administration	3501101 -	89000
						SALARIES &	
						WAGES PAYABLE	

Generated date :7121018 Page 5 of 24

81	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS &	6119894
						PAVEMENTS -	
						BLACK TOPPED -	
						GROSS BLOCK	
82	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 -	23998000
02	2021 2022	General Baaget	The verifier and	ENGINEERING	, tarrimstration	STROM WATER	20330000
						DRAINS, OPEN	
						DRAINS AND	
						CULVERTS -	
02	2021-2022	General Budget	Davanua Fund	ENCINEEDING	Administration	GROSS BLOCK	2705000
63	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND	2705000
						MACHINERIES -	
0.4	2024 2022	Cananal Budgat	Davisanus Fund	ENCINEEDING	A due in intention	GROSS BLOCK	2705000
84	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 -	2705000
						FURNITURE	
						FIXTURES AND	
						FITTINGS -	
	2024 2022	Consul Budget	Davis and Event	ENCINEEDING	Adamiatantian	GROSS BLOCK	4000000
85	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 -	10000000
						PROJECTS - IN -	
						PROGRESS	
						ACCOUNT	
86	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 -	11471469
						PROJECTS - IN -	
						PROGRESS	
						ACCOUNT	
87	2021-2022	General Budget	Revenue Fund	ENGINEERING	Building	2305002 -	60000000
					Regulation	REPAIRS AND	
						MAINTENANCE -	
						ROAD &	
						PAVEMENTS -	
						BLACK TOPPING	
						AND ASPHALT	
00	2021-2022	General Budget	Povonuo Eund	ENGINEERING	Building	2305101 -	2000000
00	2021-2022	General Buuget	Revenue Fund	LINGINLLKING	Regulation	MAINTENANCE	2000000
					Regulation	OF GARDENS /	
						PARKS /	
						SWIMMING	
						POOLS	
80	2021 2022	Conoral Budget	Povonuo Fund	ENGINEERING	Building		5750000
89	2021-2022	General Budget	Revenue Fund	ENGINEERING	_	2305201 -	5750000
					Regulation	OFFICE BUILDING - MAINTENANCE	
						- IVIAIINTEINAINCE	
90	2021-2022	General Budget	Revenue Fund	ENGINEERING	Building	2305202 -	21279826
					Regulation	REPAIRS AND	
						MAINTENANCE -	
						BUILDINGS	
91	2021-2022	General Budget	Revenue Fund	ENGINEERING	Building	2501001 -	1000000
					Regulation	ELECTION	,,,,,,
						EXPENSES	
92	2021-2022	General Budget	Revenue Fund	ENGINEERING	Building	2602006 -	5983060
		2.			Regulation	MUNICIPAL	2333330
						CONTRIBUTION	
93	2021-2022	General Budget	Revenue Fund	ENGINEERING	Building	4102001 -	17078500
		Jesticiai Baaget	l l l l l l l l l l l l l l l l l l l		Regulation	BUILDINGS -	1,5,5500
						GROSS BLOCK	
Ь	<u> </u>				-1		

Generated date :7121018 Page 6 of 24

94	2021-2022	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1953750
95	2021-2022	General Budget	Revenue Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	50000000
96	2021-2022	General Budget	Revenue Fund	ENGINEERING	Electricity	4606001 - DEPOSITS - RECOVERABLE:	1657625
97	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1708001 - Others	80181560
	2021-2022	General Budget		ENGINEERING	Hospital Services	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	4780991
99	2021-2022	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4105001 - HEAVY VEHICLES - GROSS BLOCK	3900000
100	2021-2022	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	2000000
101	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	5717500
102	2021-2022	General Budget	Revenue Fund	ENGINEERING	Slaughter Houses	2308010 - RUNNING OF SLAUGHTER HOUSES	1197625
103	2021-2022	General Budget	Revenue Fund	ENGINEERING	Slum Improvements	2308002 - MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	37413500
	2021-2022		Revenue Fund	ENGINEERING	Solid Waste Management	1601003 - GRANTS FROM STATE GOVERNMENT	32413500
105	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2303005 - SANITARY MATERIALS	27570250
106	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305008 - Improvement to compost yard/ transfer stations	37413500

Generated date :7121018 Page 7 of 24

107	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2308003 - REMOVAL OF	598812
108	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste	DEBRIS 2308022 -	1100000
					Management	MicroCompost Maintenance Expenditure	
109	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4105001 - HEAVY VEHICLES - GROSS BLOCK	3180000
110	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4105002 - LIGHT VEHICLES - GROSS BLOCK	59125000
111	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	46900000
112	2021-2022	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	59687274
113	2021-2022	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	2787688
114	2021-2022	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	39338400
115	2021-2022	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	31500000
116	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2101010 - WAGES - OTHERS	950000
117	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	17537500
118	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2760125
119	2021-2022	General Budget	Revenue Fund	ENGINEERING	Urban Poverty Alleviation	2305107 - MAINTENANCE OF NUTRITIOUS MEAL CENTRES	1257625
120	2021-2022	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	376838

Generated date :7121018 Page 8 of 24

121	2021-2022	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	571250
122	2021-2022	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	4105002 - LIGHT VEHICLES - GROSS BLOCK	1600000
123	2021-2022	General Budget	Revenue Fund	ENGINEERING	Water Supply	2201004 - MOTOR VEHICLE TAX	500000
124	2021-2022	General Budget	Revenue Fund	ENGINEERING	Water Supply	2305301 - Light Vehicles - Maintenance	17000000
125	2021-2022	General Budget	Revenue Fund	ENGINEERING	Workshop	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	571750
126	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	300300
127	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	21993192
128	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	0
129	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	40040
130	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	2474821
131	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	202800
132	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	94500
133	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	17089
134	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	252000
135	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101015 - SURVEY CHARGES	3153150
136	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	689325
137	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	328900
138	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	393250

Generated date :7121018 Page 9 of 24

139	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102013 -	185900
						SPECIAL	
						PROVIDENT	
						FUND CUM	
						GRATUITY	
						SCHEME	
140	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102014 -	85800
						GROUP	
						INSURANCE	
						SCHEME -	
						MANAGEMENT	
						CONTRIBUTION	
141	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF	679250
						MANAGEMENT	
						CONTRIBUTION	
142	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102016 - Dust	30745
						Allowance	
143	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102019 -	225225
						CONVEYANCE	
						ALLOWANCE	
144	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102020 -	47190
						WASHING	
						ALLOWANCE	
1/15	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2103001 -	8279700
143	2021 2022	General Baaget	inevenue i unu	GENERAL	Administration	PENSIONS	8275700
146	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201001 - RENT	1805895
-10	2021 2022	General Baaget	The verifie i and	O E I I E I I I I I I I I I I I I I I I	, aministration	FOR BUILDINGS	1003033
1/17	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201105 -	3003000
147	2021-2022	General Buuget	inevenue i unu	GLINEINAL	Administration	Computer	3003000
						Operatonal	
110	2024 2022	Communication of	Danier Frank	CENTEDAL	A .l ! . !	Expenses	075450
148	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201201 -	975150
						TELEPHONE	
						CHARGES	
149	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201202 -	750750
						INTERNET	
						CHARGES	
150	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201203 -	450450
						POSTAGE AND	
						TELEGRAM AND	
						FAX CHARGES	
151	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202001 -	13000
						BOOKS AND	
						PERIODICALS	
						AND MAGAZINES	
152	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202101 -	8635957
						STATIONERY	
						AND PRINTING	
153	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203001 -	150150
						TRAVEL	
						EXPENSES	
154	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203002 -	1576575
						CONVEYANCE	
1						CHARGES	
155	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203004 - Travel	1576575
						Expense -	20.0073
1						Municipal Council	
1						- Traincipul Coulicii	
	<u> </u>						

Generated date :7121018 Page 10 of 24

3000000	2205001 - STATUTORY	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	156
	AUDIT FEES						
7507000	2205002 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	157
7507000	INTERNAL AUDIT	, tarrimistration	OEMEN, KE	The verifier and	General Budget	2021 2022	137
	FEES						
788287	2205102 -	Administration	GENERAL	Povonuo Eund	General Budget	2021-2022	150
700207		Administration	GLINLKAL	Revenue Fund	General Buuget	2021-2022	130
2752	COURT FEES	A desirates at a sa	CENEDAL	D	Cananal Durdent	2024 2022	450
37537	2205203 - OTHER	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	159
	PROFESSIONAL						
	CHARGES						
300300	2206001 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	160
300300	ADVERTISEMENT	Administration	GLINLINAL	inevenue i unu	General Budget	2021-2022	100
75075	CHARGES		OFNERAL			2024 2022	4.64
75075	2208001 - CASH	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	161
	AWARDS &						
	PRIZES						
300300	2208003 - OTHER	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	162
	EXPENESE						
							1.50
60000	2208004 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	163
	SITTING FEES						
	COUNCILORS						
2200000	2304003 - HIRE	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	164
	CHARGES FOR						
	VEHICLES						
250000	2305906 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	165
	REPAIRS AND						
	MAINTENANCE -						
	COMPUTERS						
150150	2308004 - FAIRS	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	166
	AND FESTIVALS						
1576575	2308016 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	167
	LAPSED DEPOSIT						
	REFUND						
1000000	2308019 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	168
	AMMA						
	UNAVAGAM						
1944000	2308019 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	169
	AMMA						
	UNAVAGAM						
150000	2308020 -	Administration	GENERAL	Povonuo Eund	General Budget	2021-2022	170
130000	FUNERAL RITES	Administration	GLINLINAL	inevenue i unu	General Budget	2021-2022	1/0
264550	+	Administration	CENEDAL	Dayanya Fund	General Budget	2021-2022	171
264550	2308020 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	1/1
2002000	FUNERAL RITES	A desirates at a co	CENEDAL	Daniel Const	Canada Dada at	2024 2022	470
30030000	2403001 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	1/2
	INTEREST ON						
	LOANS FROM						
	TNUFIDCO						
90090	2407001 - BANK	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	173
	CHARGES						
7507500	2501001 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	174
	ELECTION						
I	EXPENSES		<u> </u>				
900900	2602004 - TNIUS	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	175

Generated date :7121018 Page 11 of 24

2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL	9009000
2021 2022	Conoral Budget	Povonuo Fund	CENEDAL	Administration		510000
2021-2022	General Budget	Nevellue Fullu	GLIVERAL	Administration	FROM TUFIDCO	310000
2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501201 -	3018015
					INTEREST PAYABLE	
2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3502001 -	882677
					FUND	
					RECOVERIES	
2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3502005 - SPECIAL	13000
					I	
					I	
2021 2022	Gonoral Budget	Povonuo Eund	GENIEDAI	Administration		25740
2021-2022	General Buuget	Revenue Funu	GLINEKAL	Auministration		23740
					I	
					1	
2021-2022	General Budget	Pavanua Fund	GENIERAI	Administration		822250
2021-2022	General Buuget	Revenue Funu	GLINEKAL	Auministration	1	822230
2021-2022	General Budget	Revenue Fund	GENERAL	Administration	+	13000
2021 2022	General Budget	Revende i una	GENERAL	Administration	Fund Subscription	13000
2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4601001 -	450450
					1	
2021-2022	General Budget	Revenue Fund	GENERAL	Administration		1501500
					MOTORCYCLE	
					ADVANCE	
2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4605004 -	900900
					IMMEDIATE	
					RELIEF -	
					ADVANCE	
2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4612001 -	536250
					Advance	
2021-2022	General Budget	Revenue Fund	GENERAL	Census	2504001 -	220000
					Census Expenses	
2021-2022	General Budget	Revenue Fund	GENERAL	Election	2501001 -	7507500
					ELECTION	
					EXPENSES	
2021-2022	General Budget	Revenue Fund	GENERAL	Finance,	4612001 -	2000000
				· ·		
2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 -	214500
					SITTING FEES COUNCILORS	
		1		-		
2021-2022	General Budget	Revenue Fund	INFORMATION	Administration	2101001 - PAY	2688400
	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022	2021-2022 General Budget 2021-2022 General Budget	General Budget Revenue Fund 2021-2022 General Budget Revenue Fund	General Budget Revenue Fund GENERAL 2021-2022 General Budget Revenue Fund GENERAL	2021-2022 General Budget Revenue Fund GENERAL Administration 2021-2022 General Budget Revenue Fund GENERAL Election 2021-2022 General Budget Revenue Fund GENERAL Election 2021-2022 General Budget Revenue Fund GENERAL Election 2021-2022 General Budget Revenue Fund GENERAL Finance, Accounts, Audit	MUNICIPAL CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION 3303002 - LOAN FROM TUFIDCO CONTRIBUTION CONTRIBES CONTRIBUTION CONTRIBET CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION

Generated date :7121018 Page 12 of 24

193	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101003 - DEARNESS PAY	150150
194	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101004 - DEARNESS ALLOWANCE	250250
195	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101005 - HOUSE RENT ALLOWANCE	108108
196	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101007 - MEDICAL ALLOWANCE	12298
197	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101011 - BONUS	16380
198	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	39325
199	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	5560
200	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	15600
201	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	92950
202	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2208003 - OTHER EXPENESE	150150
203	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	4612001 - Advance	150150
204	2021-2022	General Budget	Revenue Fund	MEDICAL SERVICE	Public Health	1602001 - Re- imbursement of expenses	12044812
205	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	2000000
206	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	500000
207	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	500000

Generated date :7121018 Page 13 of 24

208	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/	500000
						EQUIPMENTS	
209	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502026 - FLAG	220000
						DAY FUND	
						COLLECTION	0-10
210	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Arts & Culture	2308007 -	2546775
						EXPENSES ON	
						OPENING	
244	2024 2022	6 18 1 1	5 5 1	BUBUCUEALTU.	D : 1 1	CEREMONIES	462050
211	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and	2308020 -	463050
242	2024 2022	Comment Developet	Davis and Essay	DUDUC UEALTU	Cremations	FUNERAL RITES	444425
212	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1408003 - Misc.	411125
212	2024 2022	Company Durdwork	Daviania Firmal	DUDUC HEALTH	Dulalia Haalah	Recoveries	14426402
213	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	14436193
214	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 -	4600000
						DEARNESS	
						ALLOWANCE	
215	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 -	4089975
						HOUSE RENT	
						ALLOWANCE	
216	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 -	575000
						MEDICAL	
						ALLOWANCE	
217	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER	541099
						ALLOWANCE	
218	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101009 -	30654787
						WAGES - NMR	
219	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 -	7475000
						WAGES - OTHERS	
220	2021-2022	General Budget	Povonuo Eund	PUBLIC HEALTH	Public Health	2101010 -	8000000
220	2021-2022	General Buuget	Revenue i unu	F OBLIC TILALITI	r ublic Health	WAGES - OTHERS	8000000
						WAGES - OTTIERS	
221	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	10000
		_					
222	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	1166100
223	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 -	1242000
223	2021 2022	General Baaget	nevenue runu	TOBLIC TIEAETTI	abile ricultii	SUPPLY OF	1242000
						UNIFORMS	
224	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 -	1106300
224	2021-2022	General Buuget	Revenue i unu	F OBLIC TILALITI	r ublic Health	TRAINING	1100300
						PROGRAMME	
						EXPENSES	
225	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102010 -	1537331
223	2021-2022	General Buuget	Revenue i unu	F OBLIC TILALITI	r ublic Health	HEALTH	1337331
						INSURANCE	
						LOCAL BODY	
						CONTRIBUTION	
226	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102013 -	85313
220		General Budget	veriae i ana	, ODLIC HEALITI	, abile ricaltii	SPECIAL	03313
						PROVIDENT	
						FUND CUM	
						GRATUITY	
						SCHEME	
<u> </u>						CHEINE	

Generated date :7121018 Page 14 of 24

227	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT	3224813
						CONTRIBUTION	
228	2021-2022	General Budget	Pavanua Fund	PUBLIC HEALTH	Public Health	2102019 -	6190344
228	2021-2022	General Budget	inevenue i unu	FOBLIC FILALITI	r ublic Health	CONVEYANCE	0130344
						ALLOWANCE	
220	2024 2022	Company Durdent	Daviania Finad	DUDUC UEALTU	Dublic Heelth		C1 C07
229	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102020 -	61687
						WASHING	
						ALLOWANCE	
230	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102023 -	250000
						Uniform Stitching	
						Charges for	
						Workers	
221	2024 2022	Canaval Dudgat	Davisaria Franci	DUBLICHEALTH	Dublic Health	2201004	2200000
231	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 -	2200000
						MOTOR VEHICLE	
				_		TAX	
232	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201201 -	71500
						TELEPHONE	
						CHARGES	
233	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2202101 -	1212750
						STATIONERY	
						AND PRINTING	
234	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 -	1874250
						VEHICLE	
						INSURANCE	
235	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205102 -	509355
						COURT FEES	
236	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL	6060375
						& ARBITRATION	
						EXPENSES	
						EXI ENGES	
237	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 -	2425500
-57		Joeneral Baager		05210112712111	l adiid i i daiii i	ADVERTISEMENT	2.25555
						CHARGES	
238	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208001 - CASH	577500
238	2021-2022	General Budget	inevenue i unu	FOBLIC TILALITI	r ublic Health	AWARDS &	377300
						1	
220	2024 2022	Canada Dudant	Daviania Finad	DUDUC HEALTH	Dublic Heelth	PRIZES 2208003 - OTHER	2628250
239	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health		3638250
						EXPENESE	
240	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303001 -	2425500
240	2021-2022	General Budget	inevenue i unu	FOBLIC FILALITI	r ublic Health	PETROL	2423300
2/1	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	9095625
241	2021-2022	General Budget	Revenue Fund	POBLIC REALTH	Public Health	2505002 - DIESEL	9093623
242	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303003 - OIL /	606375
						LUBRICANTS	
243	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303004 -	500000
243	2021 2022	General Baaget	Incvende i did	OBLICTIE/ILIT	T ablic Ficulti	MEDICINES &	300000
						HOSPITAL NEEDS	
						1.05.17.11.11.10.15	
244	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303004 -	51108750
						MEDICINES &	
						HOSPITAL NEEDS	
245	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 -	14726250
						SANITARY	
1						MATERIALS	
	L		L			1.777 (1.21(1.7))	

Generated date :7121018 Page 15 of 24

246	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304002 - HIRE	6785625
						CHARGES FOR	
						MACHINERIES/	
						EQUIPMENTS	
247	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304003 - HIRE	1000000
						CHARGES FOR	
						VEHICLES	
248	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305011 -	1100000
						MAINTENANCE	
						CHARGES TO	
						TWAD BOARD/	
						METRO WATER	
						BOARD	
240	2021 2022	Conoral Dudget	Davanua Fund	PUBLIC HEALTH	Public Health		10252500
249	2021-2022	General Budget	Revenue runu	PUBLIC REALTH	Public nealth	2305104 -	18353500
						SANITARY /	
						CONSERVANCY	
						EXPENSES	
250	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305109 -	3735325
						MAINTENANCE	
						EXPENSES -	
						SCHOOLS	
251	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305111 - Solid	678905771
						Waste	
						Management	
252	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light	16279500
232	2021 2022	General Budget		I OBLIC HEALIN	abile ricaltii	Vehicles -	10275500
252	2024 2022	0 10 1	5 5 1	DUDUG UEALTU	5 11: 11 11	Maintenance	40500075
253	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY	10599875
						VEHICLES -	
						MAINTENANCE	
254	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305303 - OTHER	1357125
						VEHICLES -	
						MAINTENANCE	
255	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308003 -	6063750
						REMOVAL OF	
						DEBRIS	
256	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308004 - FAIRS	43428000
						AND FESTIVALS	
257	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308005 -	294525
237	2021 2022	General Baaget	The verifier and	I OBLICITE/ALITI	l'abile ricaieir	HOSPITAL	23 1323
						EXPENSES	
250	2021-2022	Conoral Dudget	Davanua Fund	DUDUC UEALTU	Dublic Hoolth		204525
258	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308006 -	294525
						EXHIBITION	
						EXPENSES	
259	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308007 -	3638250
						EXPENSES ON	
						OPENING	
						CEREMONIES	
260	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 -	142042282
1						GARBAGE	
						CLEARANCE	
261	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308013 -	1357125
201	2021 2022	General Budget	incvende i dila	I OBLIC HEALIN	abile ricaltii	ANIMAL BIRTH	1557125
1		1				CONTROL	
262	2021 2022	Concret During	Dougles 5	DUDUCUEATE	Dublic Health		350500
262	2021-2022	General Budget	kevenue Fund	PUBLIC HEALTH	Public Health	2308015 -	258500
1		1				TESTING &	
1	1	1				INSPECTION	
					1	CHARGES	

Generated date :7121018 Page 16 of 24

263	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 -	315315
						FUNERAL RITES	
264	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti	2725800
						Filaria / Anti	
						Malaria	
						Operations	
265	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502001 - OWN	1472625
		Concran Dataget				PROGRAMME	2172020
266	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502004 - Health	8250000
200	2021 2022	General Baaget	nevenue i unu	OBLIGHTER ALTH	l done ricaren	Disaster Relief	0230000
						Programme	
						Frogramme	
267	2021-2022	General Budget	Povonuo Fund	PUBLIC HEALTH	Public Health	2503002 - MASS	1422625
207	2021-2022	General Budget	Revenue i unu	FOBLIC HEALIN	T donc Health	IMMUNISATION	1422023
						PROGRAMME	
260	2024 2022	Consul Budent	Danis Touris	DUDUCUEALTU	Dublic Heelth	2502002 AIDC	274 425
268	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2503003 - AIDS	271425
						CONTROL	
			_	_		PROGRAMME	
269	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2601001 -	135712
						FAMILY	
						WELFARE	
						PROGRAMME -	
						GRANT	
270	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3201001 -	320079288
						Central	
						Government	
271	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3501105 -	45650338
						Provident Fund	
						Employee	
						Contribution	
272	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3502001 -	13028400
	2021 2022	General Baaget	nevenue i una	OBLICTIE/LETTI	abile ricultii	PROVIDENT	13020400
						FUND	
						RECOVERIES	
272	2021-2022	Conoral Budget	Davanua Fund	PUBLIC HEALTH	Public Health	3502006 - F.B.F. /	283762
2/3	2021-2022	General Budget	Revenue Fund	PUBLIC REALTH	Public Health	GROUP	203/02
						I I	
						INSURANCE	
						SCHEME	
			_			RECOVERIES	
274	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3502021 - CPF	4850845
						SUBSCRIPTION	
						RECOVERIES	
275	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3502023 - Health	682448
						Fund Subscription	
276	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4106001 -	4207500
						OFFICE	
						EQUIPMENTS -	
						GROSS BLOCK	
277	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4601001 -	2149637
						FESTIVAL	
						ADVANCE	
278	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4601007 -	28376250
-/3		Sometal Budget				MOTORCYCLE	203,0230
						ADVANCE	
270	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste	2308009 -	99429598
2/9	2021-2022	General buuget	nevenue runa	F OBLIC REALIN		GARBAGE	33423398
					Management	I I	
	<u> </u>	!	I		L	CLEARANCE	

Generated date :7121018 Page 17 of 24

280	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	3568950
281	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	2402400
282	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	1965463
283	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	397897
284	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	45045
285	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102006 - TRAINING PROGRAMME EXPENSES	150150
286	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	315315
287	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	6824
288	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	34534
289	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	366723
290	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	31531
291	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102020 - WASHING ALLOWANCE	15015
292	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2205102 - COURT FEES	409500
293	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	409500
294	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENT CHARGES	292383
295	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	546000
296	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2308004 - FAIRS AND FESTIVALS	273000

Generated date :7121018 Page 18 of 24

297	2021-2022	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	26258232
298	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	8210208
299	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	13153140
300	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	10510500
301	2021-2022	General Budget	Revenue Fund	REVENUE	Solid Waste Management	2308022 - MicroCompost Maintenance Expenditure	1605000
302	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000
303	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401001 - CONTRACTORS/S UPPLIERS/LICENS ED SURVEYORS/PLU MBERS/OTHERS	115115
304	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401103 - BUILDING LICENCE FEES	4298125
305	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401403 - Other Development Charges	4933500
306	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401501 - Encroachment Fee	32890
307	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1407001 - Road Cutting Restoration Charge	123377
308	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1407018 - Building Plan Application Fee	115115
309	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101001 - PAY	5247450
	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101004 - DEARNESS ALLOWANCE	360257
311	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101005 - HOUSE RENT ALLOWANCE	296831

Generated date :7121018 Page 19 of 24

312	2021-2022	General Budget	Revenue Fund	TOWN	City & Town	2101007 -	30797
				PLANNING	Planning	MEDICAL	
						ALLOWANCE	
313	2021-2022	General Budget	Revenue Fund	TOWN	City & Town	2101008 - OTHER	14252
				PLANNING	Planning	ALLOWANCE	
314	2021-2022	General Budget	Revenue Fund	TOWN	City & Town	2101011 - BONUS	76245
				PLANNING	Planning		
315	2021-2022	General Budget	Revenue Fund	TOWN	City & Town	2102010 -	30498
020		Concran Dataget		PLANNING	Planning	HEALTH	30.30
					1 1411111111111111111111111111111111111	INSURANCE	
						LOCAL BODY	
						CONTRIBUTION	
216	2021-2022	General Budget	Revenue Fund	TOWN	City & Town	2102014 -	26910
210	2021-2022	General Buuget	Revenue runu	PLANNING	I '		20910
				PLAINING	Planning	GROUP	
						INSURANCE	
						SCHEME -	
						MANAGEMENT	
						CONTRIBUTION	
317	2021-2022	General Budget	Revenue Fund	TOWN	City & Town	2102015 - CPF	271940
				PLANNING	Planning	MANAGEMENT	
						CONTRIBUTION	
318	2021-2022	General Budget	Revenue Fund	TOWN	City & Town	2102019 -	224250
				PLANNING	Planning	CONVEYANCE	
						ALLOWANCE	
319	2021-2022	General Budget	Revenue Fund	TOWN	City & Town	2202101 -	136500
				PLANNING	Planning	STATIONERY	
						AND PRINTING	
320	2021-2022	General Budget	Revenue Fund	TOWN	City & Town	2205104 - LEGAL	3809000
				PLANNING	Planning	& ARBITRATION	
						EXPENSES	
321	2021-2022	General Budget	Revenue Fund	TOWN	City & Town	2206001 -	313950
				PLANNING	Planning	ADVERTISEMENT	
					1.18	CHARGES	
322	2021-2022	General Budget	Revenue Fund	TOWN	City & Town	2206003 -	156975
J	2021 2022	General Baaget	The verifie i and	PLANNING	Planning	EXHIBITIONS	130373
323	2021-2022	General Budget	Pavanua Fund	TOWN	City & Town	2208003 - OTHER	4400000
323	2021-2022	General Budget	Nevenue i unu	PLANNING	Planning	EXPENESE	440000
324	2021-2022	General Budget	Revenue Fund	TOWN	City & Town	2308004 - FAIRS	156975
327	2021 2022	General Budget	incvende i dila	PLANNING	Planning	AND FESTIVALS	130373
				FLANNING	riaiiiiig	ANDIESTIVALS	
225	2021-2022	General Budget	Povonuo Eund	TOWN	City & Town	2502005 - Water	195000
323	2021-2022	General Buuget	Revenue Funu			Conservation	193000
				PLANNING	Planning		
						Programme (JSA)	
376	2021-2022	General Budget	Revenue Fund	TOWN	City & Town	3202003 - NULM	500000
320	~UZ1-ZUZZ	General Buuget	Revenue Fund	PLANNING	Planning	Scheme - Grant	300000
				PLANNING	Pidililling	Scrienie - Grant	
327	2021-2022	General Budget	Revenue Fund	TOWN	City & Town	3202003 - NULM	23490937
				PLANNING	Planning	Scheme - Grant	
328	2021-2022	General Budget	Revenue Fund	TOWN	City & Town	4601001 -	493350
		2.2.2.2.2.2000		PLANNING	Planning	FESTIVAL	.55550
						ADVANCE	
329	2021-2022	General Budget	Revenue Fund	TOWN	Urban Poverty	2101002 -	892820
323		Scheral Buuget	Increase Fund	PLANNING	Alleviation	GRADE PAY	332020
-				1. 5. 4444440	/c viacion	JOIN 10 E 1711	

Generated date :7121018 Page 20 of 24

330	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	2705000
331	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	1486000
332	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	974500
333	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	3905051
334	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	269385
335	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	2000000
336	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	790625
337	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	675525
338	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	1978627
339	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	0
340	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	1855625
341	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	2677000
342	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	4973825
343	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	9419826
344	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	377299
345	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Arts & Culture	2308004 - FAIRS AND FESTIVALS	24152500
346	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	50000000
347	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	2305012 - WATER CESS TO TNPCB	1551250

Generated date :7121018 Page 21 of 24

348	2021-2022	General Budget	Water Supply	ENGINEERING	Sewerage	2301001 -	20806500
			and Drainage			POWER	
			Fund			CHARGES FOR	
						SEWERAGE	
						SYSTEM/	
						PUMPING	
						STATIONS	
349	2021-2022	General Budget	Water Supply	ENGINEERING	Sewerage	2305010 -	5000000
			and Drainage			MAINTENANCE	
			Fund			EXPENSES -	
						SEWERAGE	
						WORKS	
250	2021-2022	General Budget	Water Supply	ENGINEERING	Coworago	2305010 -	27440700
330	2021-2022	General Buuget	1 1 1	LINGINLLKING	Sewerage	1	27440700
			and Drainage			MAINTENANCE	
			Fund			EXPENSES -	
						SEWERAGE	
						WORKS	
351	2021-2022	General Budget	Water Supply	ENGINEERING	Stores & Purchase	2303002 - DIESEL	57806012
			and Drainage				
			Fund				
352	2021-2022	General Budget	Water Supply	ENGINEERING	Stores & Purchase	2303003 - OIL /	127338
			and Drainage			LUBRICANTS	
			Fund				
252	2021-2022	General Budget	Water Supply	ENGINEERING	Storm water	2305005 -	41239400
333	2021-2022	General Budget		LINGINEERING	Drains	1	41239400
			and Drainage		Drains	REPAIRS AND	
			Fund			MAINTENANCE -	
						STORM WATER	
						DRAINS, OPEN	
						DRAINS AND	
						CULVERTS	
354	2021-2022	General Budget	Water Supply	ENGINEERING	Vehicle	2305010 -	220250
			and Drainage		Maintenance	MAINTENANCE	
			Fund			EXPENSES -	
						SEWERAGE	
						WORKS	
355	2021-2022	General Budget	Water Supply	ENGINEERING	Water Supply	2101004 -	900000
333	2021 2022	deneral badget	and Drainage	LINGINEERING	Water Supply	DEARNESS	300000
			_			ALLOWANCE	
25.6	2024 2022	0 10 1	Fund	ENGINEERING	144 . 6 . 1	-	22222
356	2021-2022	General Budget	Water Supply	ENGINEERING	Water Supply	2101005 -	90000
			and Drainage			HOUSE RENT	
			Fund			ALLOWANCE	
357	2021-2022	General Budget	Water Supply	ENGINEERING	Water Supply	2101007 -	70000
			and Drainage			MEDICAL	
			Fund			ALLOWANCE	
358	2021-2022	General Budget	Water Supply	ENGINEERING	Water Supply	2101008 - OTHER	97000
			and Drainage		'''	ALLOWANCE	
			Fund				
250	2021-2022	General Budget	Water Supply	ENGINEERING	Water Supply	2101009 -	8756099
333	2021-2022	General Budget		LINGINEERING	vvater suppry	1	8730033
			and Drainage			WAGES - NMR	
			Fund				
			INA/atar Cumply	ENGINEERING	Water Supply	2101010 -	1000000
360	2021-2022	General Budget	Water Supply				
360	2021-2022	General Budget	and Drainage			WAGES - OTHERS	
360	2021-2022		and Drainage Fund			WAGES - OTHERS	
	2021-2022	General Budget General Budget	and Drainage	ENGINEERING	Water Supply	WAGES - OTHERS 2101010 -	2000000
			and Drainage Fund	ENGINEERING	Water Supply		2000000
			and Drainage Fund Water Supply	ENGINEERING	Water Supply	2101010 -	2000000
361	2021-2022	General Budget	and Drainage Fund Water Supply and Drainage Fund			2101010 - WAGES - OTHERS	
361			and Drainage Fund Water Supply and Drainage	ENGINEERING ENGINEERING	Water Supply Water Supply	2101010 -	2000000

Generated date :7121018 Page 22 of 24

363	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	91034
364	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102006 - TRAINING PROGRAMME EXPENSES	291525
365	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	90125
366	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	99076
367	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	920500
	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102016 - Dust Allowance	57126
369	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	69150
370	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201005 - WATER CESS	3102500
	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2204001 - VEHICLE INSURANCE	500000
372	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	40371900
373	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301003 - POWER CHARGES FOR STREET LIGHTS	500000
374	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	51282000
375	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	4000000
376	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2305000

Generated date :7121018 Page 23 of 24

377	2021-2022	General Budget	Water Supply	ENGINEERING	Water Supply	2305013 -	1750000
			and Drainage			RESTORATION	
			Fund			OF ROAD CUTS	
378	2021-2022	General Budget	Water Supply	ENGINEERING	Water Supply	2305202 -	2102500
			and Drainage			REPAIRS AND	
			Fund			MAINTENANCE -	
						BUILDINGS	
379	2021-2022	General Budget	Water Supply	ENGINEERING	Water Supply	2305302 - HEAVY	1000000
			and Drainage			VEHICLES -	
			Fund			MAINTENANCE	
380	2021-2022	General Budget	Water Supply	ENGINEERING	Water Supply	2305902 -	8000000
			and Drainage			REPAIRS AND	
			Fund			MAINTENANCE -	
						INSTRUMENTS ,	
						PLANT &	
						MACHINERY	
381	2021-2022	General Budget	Water Supply	ENGINEERING	Water Supply	4104001 - PLANT	270000
			and Drainage			AND	
			Fund			MACHINERIES -	
						GROSS BLOCK	
382	2021-2022	General Budget	Water Supply	ENGINEERING	Water Supply	4107003 -	9000000
			and Drainage			ELECTRICAL	
			Fund			INSTALLATIONS -	
						OTHERS - GROSS	
						BLOCK	
383	2021-2022	General Budget	Water Supply	ENGINEERING	Water Supply	4121001 -	5000000
			and Drainage			PROJECTS - IN -	
			Fund			PROGRESS	
						ACCOUNT	
384	2021-2022	General Budget	Water Supply	ENGINEERING	Water Supply	4122001 -	5000000
			and Drainage			PROJECTS - IN -	
			Fund			PROGRESS	
						ACCOUNT	
385	2021-2022	General Budget	Water Supply	ENGINEERING	Water Supply	4301004 -	2906250
			and Drainage			STORES - WATER	
			Fund			SUPPLY	
			TOTAL			386321	4119

Generated date :7121018 Page 24 of 24