

VILLUPURAM MUNICIPALITY

Detailed Budget 2020-2021

Input Parameter : Budget Type : General
Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	345000.00
2	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2530000.00
3	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2301003 - POWER CHARGES FOR STREET LIGHTS	575000.00
4	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2305109 - MAINTENANCE EXPENSES - SCHOOLS	33350000.00
5	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	7130000.00
6	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000.00
7	2020-2021	General Budget	Elementary Education Fund	PUBLIC HEALTH	Municipal Body	2308011 - RUNNING EXPENSES OF SCHOOLS	1000000.00
8	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Municipal Body	2201202 - INTERNET CHARGES	500000.00
9	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Municipal Body	2202101 - STATIONERY AND PRINTING	1200000.00
10	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	160000.00
11	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1501202 - SALE OF SCRAP	70000.00
12	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1601002 - GRANT FOR NATURAL CALAMITIES	40000.00
13	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101001 - PAY	154050000.00
14	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101004 - DEARNESS ALLOWANCE	22000000.00
15	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	13375000.00
16	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101007 - MEDICAL ALLOWANCE	6825000.00
17	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101008 - OTHER ALLOWANCE	20000.00

18	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101008 - OTHER ALLOWANCE	21000.00
19	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101008 - OTHER ALLOWANCE	7500000.00
20	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101009 - WAGES - NMR	225000.00
21	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101010 - WAGES - OTHERS	75000.00
22	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101010 - WAGES - OTHERS	1700000.00
23	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101010 - WAGES - OTHERS	1750000.00
24	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101011 - BONUS	18000.00
25	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101011 - BONUS	400000.00
26	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	20000.00
27	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	7000.00
28	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	100000.00
29	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	100000.00
30	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	800000.00
31	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	7000000.00
32	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102020 - WASHING ALLOWANCE	15000.00
33	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2201004 - MOTOR VEHICLE TAX	300000.00
34	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	15000000.00
35	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2204001 - VEHICLE INSURANCE	760000.00
36	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	450000.00
37	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2205202 - ENGINEERING CONSULTANCY	3000000.00
38	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2205202 - ENGINEERING CONSULTANCY	4000000.00
39	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2206001 - ADVERTISEMENT CHARGES	5000000.00
40	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2208003 - OTHER EXPENSES	15000000.00
41	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2208005 - E-GOVERNANCE EXPENSES	7250000.00
42	2020-	General	Revenue	ENGINEERING	Municipal	2301003 - POWER CHARGES FOR	4000000.00

	2021	Budget	Fund		Body	STREET LIGHTS	
43	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2301003 - POWER CHARGES FOR STREET LIGHTS	20000000.00
44	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2303002 - DIESEL	6000000.00
45	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2303005 - SANITARY MATERIALS	14000000.00
46	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	10000000.00
47	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	16000000.00
48	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	17500000.00
49	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	12500000.00
50	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	4000000.00
51	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	10000000.00
52	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	3600000.00
53	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305201 - OFFICE BUILDING - MAINTENANCE	4000000.00
54	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	3500000.00
55	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305301 - Light Vehicles - Maintenance	3500000.00
56	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	500000.00
57	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1600000.00
58	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	1700000.00
59	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308004 - FAIRS AND FESTIVALS	800000.00
60	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308004 - FAIRS AND FESTIVALS	7000000.00
61	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308015 - TESTING & INSPECTION CHARGES	1800000.00
62	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2501001 - ELECTION EXPENSES	800000.00
63	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2502004 - Health Disaster Relief Programme	2000000.00

64	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	500000.00
65	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	42000000.00
66	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3206001 - GRANTS FOR SPECIFIC PURPOSE	9000000.00
67	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3208002 - M.P.FUND	5000000.00
68	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3208003 - M.L.A.FUND	15000000.00
69	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4102001 - BUILDINGS - GROSS BLOCK	7500000.00
70	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	65000000.00
71	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	52000000.00
72	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103301 - PUBLIC LIGHTING	4000000.00
73	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1600000.00
74	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4104002 - TOOLS & PLANT - GROSS BLOCK	2500000.00
75	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4105001 - HEAVY VEHICLES - GROSS BLOCK	7500000.00
76	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4105002 - LIGHT VEHICLES - GROSS BLOCK	3500000.00
77	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4105002 - LIGHT VEHICLES - GROSS BLOCK	4500000.00
78	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4105002 - LIGHT VEHICLES - GROSS BLOCK	16000000.00
79	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4105003 - OTHER VEHICLES - GROSS BLOCK	4500000.00
80	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	7500000.00
81	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	8000000.00
82	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	8000000.00
83	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4108002 - Computers and Printers	600000.00
84	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	15000000.00
85	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	499109100.00
86	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	550000000.00
87	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	160000000.00
88	2020-	General	Revenue	GENERAL	Municipal	1401301 - COPY APPLICATION FEES	330000.00

	2021	Budget	Fund		Body		
89	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1404007 - Cart Stand Fess	16500.00
90	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1408003 - Misc. Recoveries	220000.00
91	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	20000000.00
92	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	3000000.00
93	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1711001 - INTEREST FROM BANK	3300000.00
94	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1808001 - OTHER INCOME	1650000.00
95	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	20000000.00
96	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	5000000.00
97	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	2000000.00
98	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	150000.00
99	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101008 - OTHER ALLOWANCE	15000.00
100	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101011 - BONUS	150000.00
101	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101012 - EXGRATIA	10000.00
102	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	100000.00
103	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	200000.00
104	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1650000.00
105	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	300000.00
106	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1000000.00
107	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	350000.00
108	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	7700000.00
109	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102020 - WASHING ALLOWANCE	20000.00
110	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	2750000.00
111	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2104006 - Other Contribution to Municipal Employees	220000.00
112	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2104006 - Other Contribution to Municipal Employees	1650000.00

113	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201105 - Computer Operatonal Expenses	1000000.00
114	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201105 - Computer Operatonal Expenses	1650000.00
115	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201105 - Computer Operatonal Expenses	2750000.00
116	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	330000.00
117	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	440000.00
118	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	500000.00
119	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	55000.00
120	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	220000.00
121	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	1100000.00
122	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	2750000.00
123	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	3300000.00
124	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2203001 - TRAVEL EXPENSES	330000.00
125	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2205001 - STATUTORY AUDIT FEES	220000.00
126	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2205002 - INTERNAL AUDIT FEES	220000.00
127	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2205102 - COURT FEES	1650000.00
128	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	1100000.00
129	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2205202 - ENGINEERING CONSULTANCY	500000.00
130	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2205203 - OTHER PROFESSIONAL CHARGES	66000.00
131	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2205203 - OTHER PROFESSIONAL CHARGES	165000.00
132	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2206001 - ADVERTISEMENT CHARGES	1100000.00
133	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2208003 - OTHER EXPENESE	5500000.00
134	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	550000.00
135	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1100000.00
136	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308016 - LAPSED DEPOSIT REFUND	1650000.00
137	2020-	General	Revenue	GENERAL	Municipal	2308019 - AMMA UNAVAGAM	300000.00

	2021	Budget	Fund		Body		
138	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	5500000.00
139	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308020 - FUNERAL RITES	220000.00
140	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2403003 - INTEREST ON LOANS FROM TNUIFSL	2200000.00
141	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2407001 - BANK CHARGES	55000.00
142	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2501001 - ELECTION EXPENSES	1100000.00
143	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2501001 - ELECTION EXPENSES	5500000.00
144	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2502004 - Health Disaster Relief Programme	0.00
145	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2502004 - Health Disaster Relief Programme	2000000.00
146	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2504001 - Census Expenses	110000.00
147	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2602004 - TNIUS	300000.00
148	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	9000000.00
149	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	9900000.00
150	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	1100000.00
151	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3303004 - LOAN FROM TNUIFSL	2750000.00
152	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	33000000.00
153	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3501005 - ACCOUNTS PAYABLE EXPENSES	11000000.00
154	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	55000.00
155	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3501011 - AUDIT FEES PAYABLE	500000.00
156	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3501101 - SALARIES & WAGES PAYABLE	8800000.00
157	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	330000.00
158	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3501106 - Other Payables	77000.00
159	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3501201 - INTEREST PAYABLE	330000.00
160	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3501201 - INTEREST PAYABLE	1100000.00
161	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3503002 - LIBRARY CESS - PAYABLES	5500000.00

162	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	88000.00
163	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	550000.00
164	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4108002 - Computers and Printers	1100000.00
165	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4601001 - FESTIVAL ADVANCE	2200000.00
166	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4601001 - FESTIVAL ADVANCE	3300000.00
167	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	5000000.00
168	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1401101 - D&O Trade Licence Fees	200000.00
169	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1401301 - COPY APPLICATION FEES	200000.00
170	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1708001 - Others	100000.00
171	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101001 - PAY	89300000.00
172	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101004 - DEARNESS ALLOWANCE	1100000.00
173	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101004 - DEARNESS ALLOWANCE	8432000.00
174	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	4160000.00
175	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101007 - MEDICAL ALLOWANCE	846000.00
176	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101008 - OTHER ALLOWANCE	563000.00
177	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101011 - BONUS	718000.00
178	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102004 - SUPPLY OF UNIFORMS	600000.00
179	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	500000.00
180	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	300000.00
181	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	600000.00
182	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	790000.00
183	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	200000.00
184	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102020 - WASHING ALLOWANCE	200000.00
185	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2104001 - LEAVE ENCASHMENT	300000.00
186	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2104003 - LEAVE SALARY CONTRIBUTIONS	1000000.00

187	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2204001 - VEHICLE INSURANCE	1000000.00
188	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2206001 - ADVERTISEMENT CHARGES	500000.00
189	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2208003 - OTHER EXPENSES	1000000.00
190	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303002 - DIESEL	1000000.00
191	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303002 - DIESEL	1500000.00
192	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303005 - SANITARY MATERIALS	1000000.00
193	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303005 - SANITARY MATERIALS	2000000.00
194	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303005 - SANITARY MATERIALS	3000000.00
195	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305301 - Light Vehicles - Maintenance	800000.00
196	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305301 - Light Vehicles - Maintenance	1500000.00
197	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	2500000.00
198	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308005 - HOSPITAL EXPENSES	1000000.00
199	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308009 - GARBAGE CLEARANCE	1000000000.00
200	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308013 - ANIMAL BIRTH CONTROL	1300000.00
201	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308017 - Pauper Charges	25000.00
202	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308021 - Anti Filaria / Anti Malaria Operations	300000.00
203	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308021 - Anti Filaria / Anti Malaria Operations	600000.00
204	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308021 - Anti Filaria / Anti Malaria Operations	1500000.00
205	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308021 - Anti Filaria / Anti Malaria Operations	3500000.00
206	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2502004 - Health Disaster Relief Programme	700000.00
207	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2502004 - Health Disaster Relief Programme	1000000.00
208	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2502004 - Health Disaster Relief Programme	2000000.00
209	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2502004 - Health Disaster Relief Programme	5000000.00
210	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	150000.00
211	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1100101 - PROPERTY TAX - RESIDENTIAL	21111334.00

212	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1100102 - PROPERTY TAX - COMMERCIAL	16854637.00
213	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1100103 - Property Tax - Industrial	240647.00
214	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1100104 - Property Tax - Vacant Sites	424655.00
215	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1100105 - Property Tax - Others	110000.00
216	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1100201 - Water Supply and Drainage Tax - Residential	17271496.00
217	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1100202 - Water Supply and Drainage Tax - Commercial	13132408.00
218	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1100203 - Water Supply and Drainage Tax - Industrial	187502.00
219	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1100204 - Water Supply and Drainage Tax - Vacant Sites	347445.00
220	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1100601 - Education Tax - Residential	9597003.00
221	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1100602 - Education Tax - Commercial	7297095.00
222	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1100603 - Education Tax - Industrial	104185.00
223	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1100604 - Education Tax - Vacant Sites	193025.00
224	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	10142000.00
225	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1301003 - MARKET FEES - DAILY MARKET	683650.00
226	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1301006 - FEES FOR BAYS IN BUS STAND	3025000.00
227	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1194270.00
228	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1308005 - Pay And Use Toilet	4265855.00
229	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1401104 - Fees for Slaughter House	236071.00
230	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2101001 - PAY	7727500.00
231	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2101004 - DEARNNESS ALLOWANCE	6688000.00
232	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	445280.00
233	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2101007 - MEDICAL ALLOWANCE	72050.00
234	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2101008 - OTHER ALLOWANCE	69080.00
235	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2101011 - BONUS	82500.00
236	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2101012 - EXGRATIA	16500.00

237	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	44792.00
238	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	16764.00
239	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	550000.00
240	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	55000.00
241	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2102020 - WASHING ALLOWANCE	2750.00
242	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2201105 - Computer Operatonal Expenses	2750000.00
243	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2202101 - STATIONERY AND PRINTING	550000.00
244	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2202101 - STATIONERY AND PRINTING	1100000.00
245	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	550000.00
246	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2205203 - OTHER PROFESSIONAL CHARGES	150000.00
247	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2206001 - ADVERTISEMENT CHARGES	330000.00
248	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2208003 - OTHER EXPENESE	100000.00
249	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	3503002 - LIBRARY CESS - PAYABLES	7026425.00
250	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1401001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	10000.00
251	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1401103 - BUILDING LICENCE FEES	2500000.00
252	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1401403 - Other Development Charges	50000.00
253	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1401501 - Encroachment Fee	15000.00
254	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1404002 - SURVEY FEES	150000.00
255	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	250000.00
256	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101001 - PAY	3000000.00
257	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101002 - GRADE PAY	10000.00
258	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101004 - DEARNESS ALLOWANCE	540000.00
259	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	200000.00
260	2020-	General	Revenue	TOWN	Municipal	2101007 - MEDICAL ALLOWANCE	25000.00

	2021	Budget	Fund	PLANNING	Body		
261	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101008 - OTHER ALLOWANCE	50000.00
262	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101011 - BONUS	25000.00
263	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101015 - SURVEY CHARGES	4600000.00
264	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	200000.00
265	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	15000.00
266	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	300000.00
267	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	25000.00
268	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2103006 - PENSION CONTRIBUTIONS - DEPUTATIONISTS	1000000.00
269	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2202101 - STATIONERY AND PRINTING	500000.00
270	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	500000.00
271	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2206001 - ADVERTISEMENT CHARGES	100000.00
272	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2208003 - OTHER EXPENSES	200000.00
273	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2602003 - LPA	1500000.00
274	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1100205 - Water Supply and Drainage Tax - Others	10350000.00
275	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1405004 - METERED/ TAP RATE WATER CHARGES	4174500.00
276	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407002 - Initial Amount for New Water Supply Connections	242000.00
277	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407004 - Water Connection Charges	19988898.00
278	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101001 - PAY	345000.00
279	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101001 - PAY	700932.00

280	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101001 - PAY	1150000.00
281	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101001 - PAY	1644500.00
282	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101001 - PAY	3105000.00
283	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101001 - PAY	3450000.00
284	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101002 - GRADE PAY	218911.00
285	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101002 - GRADE PAY	1150000.00
286	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101004 - DEARNESS ALLOWANCE	1107419.00
287	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101004 - DEARNESS ALLOWANCE	2182125.00
288	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101004 - DEARNESS ALLOWANCE	7273750.00
289	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	47021.00
290	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	72738.00
291	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	7273750.00
292	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101007 - MEDICAL ALLOWANCE	115000.00
293	2020-2021	General Budget	Water Supply and Drainage	ENGINEERING	Municipal Body	2101007 - MEDICAL ALLOWANCE	15525000.00

			Fund				
294	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101008 - OTHER ALLOWANCE	63250.00
295	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101008 - OTHER ALLOWANCE	1581250.00
296	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101010 - WAGES - OTHERS	1150000.00
297	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101011 - BONUS	18975.00
298	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101011 - BONUS	59800.00
299	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101011 - BONUS	71875.00
300	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	22540.00
301	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	5750.00
302	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	189750.00
303	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	29900.00
304	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	71300.00
305	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	1495000.00
306	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102020 - WASHING ALLOWANCE	57500.00
307	2020-	General	Water	ENGINEERING	Municipal	2206001 - ADVERTISEMENT	2300000.00


	2021	Budget	Supply and Drainage Fund		Body	CHARGES	
308	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2208003 - OTHER EXPENSES	9200000.00
309	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	21850000.00
310	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2303002 - DIESEL	3450000.00
311	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	4370000.00
312	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	16100000.00
313	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	29900000.00
314	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	16100000.00
315	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	3208003 - M.L.A.FUND	4140000.00
316	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103101 - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	11057250.00
317	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103102 - DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	6739000.00
318	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	14950000.00
319	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	33810000.00
320	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	71300.00


321	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	5980000.00
322	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2185000.00
323	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4105001 - HEAVY VEHICLES - GROSS BLOCK	3500000.00
324	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	14950000.00
325	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	46000000.00
326	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4313004 - WATER CHARGES RECOVERABLE - ARREARS	6900000.00
327	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	345000.00
328	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	230000.00
329	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1725000.00
330	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	460000.00
331	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	57500.00
332	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2308016 - LAPSED DEPOSIT REFUND	575000.00
333	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2402002 - INTEREST ON LOANS FROM STATE GOVERNMENT	6900000.00
334	2020-2021	General Budget	Water Supply and Drainage	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	201250.00

			Fund				
335	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	920000.00
336	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	3303002 - LOAN FROM TUFIDCO	5750000.00
337	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	3303005 - Loan from TNUDF	29498570.00
338	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	4502120 - ELEMENTARY EDUCATION COLLECTION A/C-EE-IOB 8960100	5750000.00
339	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	4502120 - ELEMENTARY EDUCATION COLLECTION A/C-EE-IOB 8960100	6900000.00
340	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	4601001 - FESTIVAL ADVANCE	460000.00

Truecopy/


Commissioner,
Villupuram Municipality.


3/3/22


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