

# புதுக்கோட்டை நகராட்சி

## PUDUKKOTTAI MUNICIPALITY

### Detailed Budget

Input Parameter : Budget Type : General Budget;

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1050000.00
2	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	20895000.00
3	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	4403001 - Operations & Maintenance	1155000.00
4	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1732500.00
5	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Electricity	4403001 - Operations & Maintenance	551250.00
6	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Others	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	100000000.00
7	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	7006594.00
8	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	3705437.00

9	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100603 - Education Tax - Industrial	4905593.00
10	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	601532.00
11	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	4311921 - Education Tax - Recoverable - Residential - Arrears	3348035.00
12	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	4311922 - Education Tax - Recoverable - Commercial - Arrears	687934.00
13	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	4311923 - Education Tax - Recoverable - Industrial - Arrears	863385.00
14	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	517880.00
15	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1404001 - ADVERTISEMENTS FEES	220500.00
16	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	47436005.00
17	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101003 - DEARNESS PAY	330750.00
18	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	11509554.00

19	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	2041927.00
20	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	2976750.00
21	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	5512500.00
22	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	551250.00
23	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMNT CHARGES	9993961.00
24	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	14397592.00
25	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	771750.00
26	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	551250.00
27	2020-2021	General Budget	Revenue Fund	ENGINEERING	Electricity	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	55125.00

28	2020-2021	General Budget	Revenue Fund	ENGINEERING	Electricity	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	55125.00
29	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	1404001 - ADVERTISEMENTS FEES	231525.00
30	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2101001 - PAY	3083465.00
31	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2101004 - DEARNESS ALLOWANCE	4069087.00
32	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2101005 - HOUSE RENT ALLOWANCE	186043.00
33	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2101006 - CITY COMP. ALLOWANCE	6946.00
34	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2101007 - MEDICAL ALLOWANCE	23852.00
35	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2101008 - OTHER ALLOWANCE	6734.00
36	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2101011 - BONUS	86822.00
37	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2102019 - CONVEYANCE ALLOWANCE	23152.00
38	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2204001 - VEHICLE INSURANCE	23152.00
39	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2206001 - ADVERTISEMENT CHARGES	3125588.00

40	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2208003 - OTHER EXPENSES	17591276.00
41	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	23268262.00
42	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2305012 - WATER CESS TO TNPCB	170698.00
43	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	4102001 - BUILDINGS - GROSS BLOCK	61342549.00
44	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	30908588.00
45	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	15049125.00
46	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	4104002 - TOOLS & PLANT - GROSS BLOCK	15049125.00
47	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	4105001 - HEAVY VEHICLES - GROSS BLOCK	771750.00
48	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	4106003 - Other equipments - GROSS BLOCK	14082508.00
49	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	19870633.00

50	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000.00
51	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	100000000.00
52	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	320000000.00
53	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	4402001 - Administration	2756250.00
54	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	55125000.00
55	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	22491000.00
56	2020-2021	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2201004 - MOTOR VEHICLE TAX	220500.00
57	2020-2021	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	1685250.00
58	2020-2021	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2303002 - DIESEL	13009500.00
59	2020-2021	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	2756250.00
60	2020-2021	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	11772644.00

61	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1404007 - Cart Stand Fess	220500.00
62	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	110250.00
63	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	170887500.00
64	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	247235625.00
65	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1157625.00
66	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	6946.00
67	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1708001 - Others	6945750.00
68	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	1736438.00
69	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1801001 - DEPOSITS FORFEITED	115762.00
70	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	289406.00
71	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	95417225.00

72	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	9911952.00
73	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	9321946.00
74	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	1393292.00
75	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	1362510.00
76	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	1061558.00
77	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	50000.00
78	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	220500.00
79	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	4000000.00
80	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	347288.00
81	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	175560000.00



82	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	347288.00
83	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	1000000.00
84	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	325565.00
85	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	27562.00
86	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	320250.00
87	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1696932.00
88	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	419281.00
89	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203002 - CONVEYANCE CHARGES	23152.00
90	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203003 - TRANSFER TRAVEL EXPENSES	38588.00
91	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203004 - Travel Expense - Municipal Council	231525.00

92	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	275625.00
93	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1047375.00
94	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	1408411.00
95	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	2315250.00
96	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	231525.00
97	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	385875.00
98	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	771750.00
99	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	170033.00
100	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308008 - RUNNING OF LIBRARIES / READING ROOMS	46305.00
101	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	2911816.00

102	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	1102500.00
103	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	4630500.00
104	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2403002 - INTEREST ON LOANS FROM MUDF	898724.00
105	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	6000000.00
106	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	48588.00
107	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	3472875.00
108	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	5000000.00
109	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2601002 - PTMGR NOON MEAL SCHEME - GRANT	810338.00
110	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	220500.00
111	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	16537500.00

112	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	441551.00
113	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3303002 - LOAN FROM TUFIDCO	578812.00
114	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3303003 - LOAN FROM MUDF	2096183.00
115	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3303004 - LOAN FROM TNUIFSL	10000000.00
116	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	661500.00
117	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	551250.00
118	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501106 - Other Payables	1102500.00
119	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	2894062.00
120	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	300000.00
121	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	2315250.00

122	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	9765000.00
123	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4502212 - FESTIVAL ADVANCE	1102500.00
124	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	9371250.00
125	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4601007 - MOTORCYCLE ADVANCE	1102500.00
126	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4601012 - Staff Advance	551250.00
127	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	1653750.00
128	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	288750.00
129	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205002 - INTERNAL AUDIT FEES	210000.00
130	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	300000.00
131	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	540000.00
132	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	50000.00
133	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405009 - OTHER USER CHARGES	2000000.00

134	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	170000000.00
135	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	100000000.00
136	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	6000000.00
137	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	2000000.00
138	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	1500000.00
139	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	3500000.00
140	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	2500000.00
141	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	1500000.00
142	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102007 - STAFF WELFARE EXPENSES	500000.00
143	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	500000.00
144	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	500000.00

145	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	600000.00
146	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	15000000.00
147	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	300000.00
148	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	3000000.00
149	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	5000000.00
150	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	500000.00
151	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSES	20000000.00
152	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	10000000.00
153	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	10000000.00
154	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303004 - MEDICINES & HOSPITAL NEEDS	250000.00

155	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	50000000.00
156	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	2000000.00
157	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	100000000.00
158	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	20000000.00
159	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	30000000.00
160	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	10000000.00
161	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	50000.00
162	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308017 - Pauper Charges	50000.00
163	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	600000.00



164	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	7500000.00
165	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	10000000.00
166	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3208001 - Contributions From Private Parties	6300000.00
167	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601001 - FESTIVAL ADVANCE	10000000.00
168	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	15848438.00
169	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301002 - RENT FROM COMMUNITY HALL	289406.00
170	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301003 - MARKET FEES - DAILY MARKET	750802.00
171	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301004 - MARKET FEES - WEEKLY MARKET	3715383.00
172	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	2806965.00

173	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	2315250.00
174	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301008 - AVENUE RECEIPTS	139116.00
175	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	75245.00
176	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1303001 - RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	694575.00
177	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	358864.00
178	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	244755.00
179	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1401201 - FEES FOR FISHERY RIGHTS	204750.00
180	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1401202 - FEES UNDER PLACES OF PUBLIC RESORTS ACT	115762.00
181	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1401301 - COPY APPLICATION FEES	330750.00

182	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1401303 - OTHER CERTIFICATE FEES	27562.00
183	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1404007 - Cart Stand Fess	28940.00
184	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1407017 - Property Tax Name Transfer Charges	57750.00
185	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1407020 - Other Service/Administrative Charges	28940.00
186	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1501003 - Amma Unavagam-Sale Of Food	3472875.00
187	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1703001 - Income from projects taken up on commercial basis	9261000.00
188	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1808001 - OTHER INCOME	7177275.00
189	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	7977822.00
190	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	797901.00
191	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	523908.00

192	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	72765.00
193	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	68796.00
194	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	165375.00
195	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	26460.00
196	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2202101 - STATIONERY AND PRINTING	525000.00
197	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	165375.00
198	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENTS CHARGES	308700.00
199	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENSES	3472875.00
200	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	7282210.00
201	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	3502017 - SERVICE TAX PAYABLE	4725000.00
202	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	4314022 - TRACK RENT RECOVERABLE - ARREARS	4549466.00
203	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	4502109 - AMMA UNAVAGAM	1102785.00

204	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	9839812.00
205	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	446250.00
206	2020-2021	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	17595900.00
207	2020-2021	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	18846450.00
208	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	80642021.00
209	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	51072029.00
210	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	2688042.00
211	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	1001894.00
212	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1406004 - LIBRARY RECEIPTS	5788125.00
213	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	60481515.00

214	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	38304022.00
215	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311008 - Property Tax - Recoverable - Industrial - Arrears	4962246.00
216	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	2625000.00
217	2020-2021	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	4268647.00
218	2020-2021	General Budget	Revenue Fund	REVENUE	Public Convenience	1405006 - Septic Tank Cleaning	27562.00
219	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	2645724.00
220	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	3122750.00
221	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	144375.00
222	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	115500.00
223	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	57750.00
224	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	57750.00

225	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	27562.00
226	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205102 - COURT FEES	137812.00
227	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	460819.00
228	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENTS CHARGES	192938.00
229	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSES	746944.00
230	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSES	1500000.00
231	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2502004 - Health Disaster Relief Programme	1000000.00
232	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2504001 - Census Expenses	1050000.00
233	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2602003 - LPA	5154188.00
234	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	4504110 - RF NULM SUH A/C UB-511502010042927	2000000.00

235	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401001 - CONTRACTORS /SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	509906.00
236	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	8516812.00
237	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	904050.00
238	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401404 - LAYOUT SUBDIVISION FEE	689062.00
239	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401502 - Demolition Charges	2260125.00
240	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1404002 - SURVEY FEES	452025.00
241	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	3362625.00
242	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1407018 - Building Plan Application Fee	83239.00
243	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	47436005.00



244	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	11509554.00
245	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	2041927.00
246	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	4167.00
247	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	142200.00
248	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	127948.00
249	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	138915.00
250	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	78278.00
251	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	9993961.00
252	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	2625000.00
253	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	330750.00

254	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	8820000.00
255	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Octroi / Entry Cess	2305012 - WATER CESS TO TNPCB	170698.00
256	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	33075000.00
257	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	110250.00
258	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	5788125.00
259	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	1100701 - Vehicle Tax	5512500.00
260	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	1685250.00
261	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2303002 - DIESEL	13009500.00

262	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	11772644.00
263	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201005 - WATER CESS	231525.00
264	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	5512500.00
265	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	10000000.00
266	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	53322353.00
267	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305012 - WATER CESS TO TNPCB	10720500.00
268	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	220500.00

269	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	8682188.00
270	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	5788125.00
271	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	347288.00
272	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	100000000.00
273	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2100000.00
274	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	2403003 - INTEREST ON LOANS FROM TNUIFSL	700000.00
275	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	3303005 - Loan from TNUDF	12603721.00
276	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	9999436.00

277	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	3803287.00
278	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100203 - Water Supply and Drainage Tax - Industrial	5158125.00
279	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	630519.00
280	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	2365543.00
281	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	745999.00
282	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311914 - Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	1206998.00

283	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	619994.00
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