

அறந்தாங்கி நகராட்சி

ARANTHANGI MUNICIPALITY

Detailed Budget

Input Parameter : Budget Type : General Budget;

Printed Date :30-Mar-2021 17:23:01

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	2407001 - BANK CHARGES	5512.00
2	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	2801001 - Taxes	55125.00
3	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	3401001 - Tender Deposit - Contractors.	110250.00
4	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Education	4102001 - BUILDINGS - GROSS BLOCK	10804500.00
5	2020-2021	General Budget	Elementary Education Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	2976750.00
6	2020-2021	General Budget	Elementary Education Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	3617855.00
7	2020-2021	General Budget	Elementary Education Fund	GENERAL	Administration	2308011 - RUNNING EXPENSES OF SCHOOLS	220500.00
8	2020-2021	General Budget	Elementary Education Fund	GENERAL	Administration	2722001 - DEPRECIATION - BUILDINGS	441000.00
9	2020-2021	General Budget	Elementary Education Fund	GENERAL	Administration	2723201 - DEPRECIATION - WATERWAYS	992250.00

10	2020-2021	General Budget	Elementary Education Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	2152500.00
11	2020-2021	General Budget	Elementary Education Fund	GENERAL	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
12	2020-2021	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2101009 - WAGES - NMR	165375.00
13	2020-2021	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	8599500.00
14	2020-2021	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2614464.00
15	2020-2021	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2730000.00
16	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1401401 - Road Formation Charges	305392.00
17	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	55125.00
18	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	220500.00

19	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	1102500.00
20	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5512500.00
21	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2901002 - CONTRIBUTION TO CAPITAL FUND	19183500.00
22	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	3201001 - Central Government	1102500.00
23	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	5512500.00
24	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	80041500.00
25	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	3206001 - GRANTS FOR SPECIFIC PURPOSE	5512500.00
26	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	3208002 - M.P.FUND	5512500.00
27	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	3208003 - M.L.A.FUND	2756250.00

28	2020-2021	General Budget	Revenue Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	3858750.00
29	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	15750.00
30	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	6063750.00
31	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	7166250.00
32	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4502113 - IUDM-Street Light-33027223467	8268750.00
33	2020-2021	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2303002 - DIESEL	1653750.00
34	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	1000000.00

35	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	40000000.00
36	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	2500000.00
37	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	10000.00
38	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1708001 - Others	30000.00
39	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	1000000.00
40	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1801001 - DEPOSITS FORFEITED	55000.00
41	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	400000.00
42	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	400000.00
43	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1808003 - Other Income-Specific Purpose	300000.00
44	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	1000000.00
45	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	2000000.00

46	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	2500000.00
47	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	10000000.00
48	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	15000000.00
49	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	40267030.00
50	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101003 - DEARNESS PAY	0.00
51	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	2500000.00
52	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	51110000.00
53	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1052699.00
54	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1100000.00
55	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	16000.00
56	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	2320000.00
57	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	2411000.00
58	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101009 - WAGES - NMR	1100000.00
59	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	1130000.00

60	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102001 - MEDICAL REIMBURSEMENT	33000.00
61	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	500000.00
62	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	100000.00
63	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	11000.00
64	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	150000.00
65	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1000000.00
66	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	9000000.00
67	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	150000.00

68	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	10890000.00
69	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2103006 - PENSION CONTRIBUTIONS - DEPUTATIONISTS	1100000.00
70	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	100000.00
71	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	200000.00
72	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	20000.00
73	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	100000.00
74	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	600000.00
75	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	600000.00
76	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	300000.00

77	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	55000.00
78	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	200000.00
79	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	50000.00
80	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	220000.00
81	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	1000000.00
82	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	26000.00
83	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	4000000.00
84	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	5000000.00
85	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308015 - TESTING & INSPECTION CHARGES	100000.00
86	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	275000.00

87	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	5000000.00
88	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	100000.00
89	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	5000000.00
90	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	200000.00
91	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	1100000.00
92	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	100000.00
93	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	15000000.00
94	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2703001 - IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	600000.00
95	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2722001 - DEPRECIATION - BUILDINGS	441000.00
96	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2723001 - DEPRECIATION - ROADS & BRIDGES	4410000.00

97	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2723101 - DEPRECIATION - SEWERAGE AND DRAINAGE	110250.00
98	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2723201 - DEPRECIATION - WATERWAYS	992250.00
99	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2723301 - DEPRECIATION - PUBLIC LIGHTING	220500.00
100	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2724001 - DEPRECIATION - PLANT & MACHINERY	330750.00
101	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2725001 - DEPRECIATION - VEHICLES	330750.00
102	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2727001 - DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	330750.00
103	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3303002 - LOAN FROM TUFIDCO	5000000.00
104	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	2500000.00
105	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3402001 - Security Deposit - Lease	4000000.00
106	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	1700000.00

107	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4102001 - BUILDINGS - GROSS BLOCK	7500000.00
108	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4103002 - BRIDGES AND FLYOVERS - GROSS BLOCK	2500000.00
109	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	60000000.00
110	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	3000000.00
111	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	3000000.00
112	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8000000.00
113	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	3300000.00

114	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	500000.00
115	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1500000.00
116	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	6000000.00
117	2020-2021	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
118	2020-2021	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000.00
119	2020-2021	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
120	2020-2021	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00
121	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2201105 - Computer Operatonal Expenses	400000.00
122	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	200000.00

123	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	4108002 - Computers and Printers	200000.00
124	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	165375.00
125	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	275625.00
126	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	2756250.00
127	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	1000000.00
128	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	4410000.00
129	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	5565657.00
130	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	8599500.00
131	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	5512500.00
132	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	826875.00
133	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	275625.00

134	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	10500.00
135	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	50000.00
136	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	2000000.00
137	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	19293750.00
138	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	30000.00
139	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	400000.00
140	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	26250.00
141	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	5932500.00
142	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	2000000.00

143	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	105000.00
144	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	1405007 - BURNING/BURIAL GROUND CHARGES	22050.00
145	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1401301 - COPY APPLICATION FEES	60638.00
146	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1401302 - BIRTH & DEATH CERTIFICATE FEES	551250.00
147	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1401303 - OTHER CERTIFICATE FEES	16538.00
148	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1405006 - Septic Tank Cleaning	119070.00
149	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1501201 - SALE OF STOCK & STORES	110250.00
150	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	525000.00
151	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	1000000.00
152	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308023 - IEC Expenses	105000.00
153	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	1405008 - GARBAGE/DEBRIS COLLECTION	572198.00

154	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	105000.00
155	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308023 - IEC Expenses	105000.00
156	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Trade License / Regulation	1401101 - D&O Trade Licence Fees	404783.00
157	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	210000.00
158	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2303002 - DIESEL	2100000.00
159	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	2100000.00
160	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	8279198.00
161	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	4941937.00
162	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	667725.00
163	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	4561042.00
164	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	826875.00

165	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	5324502.00
166	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301002 - RENT FROM COMMUNITY HALL	55125.00
167	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301003 - MARKET FEES - DAILY MARKET	496042.00
168	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	514868.00
169	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	493920.00
170	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	697469.00
171	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	165375.00
172	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	162068.00
173	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1406004 - LIBRARY RECEIPTS	1929300.00
174	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1407008 - INCOME FROM ROAD MARGINS	611888.00

175	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1407017 - Property Tax Name Transfer Charges	82688.00
176	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1501003 - Amma Unavagam- Sale Of Food	1775025.00
177	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	551250.00
178	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	4311001 - PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	8279198.00
179	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	4311002 - PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	4941937.00
180	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	4311004 - Property Tax - Recoverable - Vacant sites - Current	667527.00
181	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	4311006 - Property Tax - Recoverable - Residential - Arrears	1294486.00

182	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	4311007 - Property Tax - Recoverable - Commercial - Arrears	726262.00
183	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	302235.00
184	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	60638.00
185	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	1254251.00
186	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	60638.00
187	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401501 - Encroachment Fee	16538.00
188	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401502 - Demolision Charges	38588.00
189	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404002 - SURVEY FEES	460845.00
190	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101015 - SURVEY CHARGES	200000.00
191	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2602002 - CMDA	100000.00

192	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101001 - PAY	140089465.00
193	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101003 - DEARNESS PAY	0.00
194	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	51116440.00
195	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	11097572.00
196	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	2322046.00
197	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	2411457.00
198	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101011 - BONUS	1131165.00
199	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102001 - MEDICAL REIMBURSEMENT	33625.00
200	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	110250.00
201	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	952451.00

202	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	8902622.00
203	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	428839.00
204	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	17365.00
205	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	3617855.00
206	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	7524562.00
207	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2303002 - DIESEL	4225331.00
208	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	173644.00
209	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1736438.00
210	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	275625.00

211	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2407001 - BANK CHARGES	6946.00
212	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	3501012 - WS Scheme - Payable to Contractors	16538.00
213	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6284250.00
214	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	347288.00
215	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	3701645.00
216	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
217	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000.00
218	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101001 - PAY	5460320.00
219	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101003 - DEARNESS PAY	0.00
220	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNESS ALLOWANCE	813847.00

221	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101005 - HOUSE RENT ALLOWANCE	370633.00
222	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101006 - CITY COMP. ALLOWANCE	21311.00
223	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101007 - MEDICAL ALLOWANCE	61352.00
224	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101008 - OTHER ALLOWANCE	135245.00
225	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101009 - WAGES - NMR	110250.00
226	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101010 - WAGES - OTHERS	55125.00
227	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101011 - BONUS	275625.00
228	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101012 - EXGRATIA	27562.00
229	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	82688.00
230	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	782775.00
231	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102019 - CONVEYANCE ALLOWANCE	27757.00

232	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	4601001 - FESTIVAL ADVANCE	165375.00
233	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	7320600.00
234	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Finance, Accounts, Audit	2407001 - BANK CHARGES	16538.00
235	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Others	2208003 - OTHER EXPENESE	82688.00
236	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Others	340 - TENDER DEPOSIT - CONTRACTORS (EMD)	275625.00
237	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Others	3401004 - RETENTION AMOUNT	330750.00
238	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1653750.00
239	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Vehicle Maintenance	2201004 - MOTOR VEHICLE TAX	55125.00
240	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	165375.00

241	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Vehicle Maintenance	2303002 - DIESEL	385875.00
242	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	275625.00
243	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	551250.00
244	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Vehicle Maintenance	2725001 - DEPRECIATION - VEHICLES	60638.00
245	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2201005 - WATER CESS	5512500.00
246	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1653750.00
247	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3963750.00
248	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2722001 - DEPRECIATION - BUILDINGS	82688.00
249	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2723101 - DEPRECIATION - SEWERAGE AND DRAINAGE	60638.00
250	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2723201 - DEPRECIATION - WATERWAYS	303188.00

251	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2724001 - DEPRECIATION - PLANT & MACHINERY	55125.00
252	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2726001 - DEPRECIATION - OFFICE & OTHER EQUIPMENTS	55125.00
253	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2756250.00
254	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1102500.00