

# அறந்தாங்கி நகராட்சி

## ARANTHANGI MUNICIPALITY

### Detailed Budget

Input Parameter : Financial Year : 2021-2022; Budget Type :

Printed Date :30-Mar-2021 17:24:57

General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2101001 - PAY	0.00
2	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2101003 - DEARNESS PAY	0.00
3	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	0.00
4	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	0.00
5	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	0.00
6	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	0.00
7	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	0.00
8	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2101009 - WAGES - NMR	2500000.00
9	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	55125.00

10	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2101011 - BONUS	50000.00
11	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2101012 - EXGRATIA	0.00
12	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	0.00
13	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	0.00
14	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	0.00
15	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2201004 - MOTOR VEHICLE TAX	0.00
16	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2201005 - WATER CESS	0.00
17	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	0.00
18	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	82688.00

19	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00
20	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2303002 - DIESEL	0.00
21	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1653750.00
22	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00
23	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	0.00
24	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	0.00
25	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2407001 - BANK CHARGES	16538.00
26	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2722001 - DEPRECIATION - BUILDINGS	82688.00

27	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2723101 - DEPRECIATION - SEWERAGE AND DRAINAGE	60638.00
28	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2723201 - DEPRECIATION - WATERWAYS	303188.00
29	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2724001 - DEPRECIATION - PLANT & MACHINERY	55125.00
30	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2725001 - DEPRECIATION - VEHICLES	0.00
31	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2726001 - DEPRECIATION - OFFICE & OTHER EQUIPMENTS	55125.00
32	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	340 - TENDER DEPOSIT - CONTRACTORS (EMD)	275625.00
33	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	3401004 - RETENTION AMOUNT	330750.00
34	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1653750.00
35	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2756250.00

36	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1102500.00
37	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	0.00
38	2021-2022	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2101009 - WAGES - NMR	165375.00
39	2021-2022	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	8599500.00
40	2021-2022	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2730000.00
41	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1401401 - Road Formation Charges	305392.00
42	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	55125.00
43	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	220500.00
44	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	1102500.00

45	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5512500.00
46	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2901002 - CONTRIBUTION TO CAPITAL FUND	19183500.00
47	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	3201001 - Central Government	1102500.00
48	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	5512500.00
49	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	80041500.00
50	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	3206001 - GRANTS FOR SPECIFIC PURPOSE	5512500.00
51	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	3208002 - M.P.FUND	5512500.00
52	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	3208003 - M.L.A.FUND	2756250.00
53	2021-2022	General Budget	Revenue Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	3858750.00

54	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	15750.00
55	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	6063750.00
56	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	7166250.00
57	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4502113 - IUDM-Street Light-33027223467	8268750.00
58	2021-2022	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2303002 - DIESEL	1653750.00
59	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	882000.00
60	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	38430934.00
61	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	2498679.00

62	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	1323.00
63	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1708001 - Others	27562.00
64	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	792698.00
65	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1801001 - DEPOSITS FORFEITED	55125.00
66	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	496125.00
67	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	385875.00
68	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1808003 - Other Income-Specific Purpose	275625.00
69	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	2500000.00
70	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	5000000.00
71	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	10000000.00
72	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101003 - DEARNNESS PAY	0.00
73	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	51116440.00
74	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	11097572.00



75	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	25000.00
76	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	500000.00
77	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	500000.00
78	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101009 - WAGES - NMR	1189315.00
79	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	1000000.00
80	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102001 - MEDICAL REIMBURSEMENT	0.00
81	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	500000.00
82	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	16538.00
83	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	11025.00
84	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	105000.00

85	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	500000.00
86	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	8902622.00
87	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	428839.00
88	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	10892700.00
89	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2103006 - PENSION CONTRIBUTIONS - DEPUTATIONISTS	1102500.00
90	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	500000.00
91	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	20000.00
92	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	100000.00

93	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	200000.00
94	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	540750.00
95	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	275625.00
96	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	55125.00
97	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	220500.00
98	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	2976750.00
99	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	26250.00
100	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	3617855.00
101	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	500000.00
102	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308015 - TESTING & INSPECTION CHARGES	107625.00

103	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	275625.00
104	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	4410000.00
105	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	73500.00
106	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	4961250.00
107	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	1102500.00
108	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	110250.00
109	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	13781250.00
110	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2703001 - IRRECOVERABL E REVENUE ITEMS WRITTEN OFF - TAXES	551250.00
111	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2722001 - DEPRECIATION - BUILDINGS	441000.00
112	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2723001 - DEPRECIATION - ROADS & BRIDGES	4410000.00

113	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2723101 - DEPRECIATION - SEWERAGE AND DRAINAGE	110250.00
114	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2723201 - DEPRECIATION - WATERWAYS	992250.00
115	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2723301 - DEPRECIATION - PUBLIC LIGHTING	220500.00
116	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2724001 - DEPRECIATION - PLANT & MACHINERY	330750.00
117	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2725001 - DEPRECIATION - VEHICLES	330750.00
118	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2727001 - DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	330750.00
119	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3303002 - LOAN FROM TUFIDCO	4410000.00
120	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	2152500.00
121	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3402001 - Security Deposit - Lease	3858750.00
122	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	1653750.00

123	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4102001 - BUILDINGS - GROSS BLOCK	7166250.00
124	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4103002 - BRIDGES AND FLYOVERS - GROSS BLOCK	2756250.00
125	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	53140500.00
126	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2756250.00
127	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	2756250.00
128	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6284250.00
129	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	3307500.00

130	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5512500.00
131	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	3701645.00
132	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	5622750.00
133	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	8279198.00
134	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1100102 - PROPERTY TAX - COMMERCIAL	4941937.00
135	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1100104 - Property Tax - Vacant Sites	667725.00
136	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	4561042.00
137	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1201002 - ENTERTAINMENT TAX	826875.00
138	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	5324502.00
139	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1301002 - RENT FROM COMMUNITY HALL	55125.00

140	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1301003 - MARKET FEES - DAILY MARKET	496042.00
141	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1301006 - FEES FOR BAYS IN BUS STAND	514868.00
142	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	493920.00
143	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1308005 - Pay And Use Toilet	697469.00
144	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1308007 - TRACK RENT	165375.00
145	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1401104 - Fees for Slaughter House	162068.00
146	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1406004 - LIBRARY RECEIPTS	1929300.00
147	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1407008 - INCOME FROM ROAD MARGINS	611888.00
148	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1407017 - Property Tax Name Transfer Charges	82688.00
149	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1501003 - Amma Unavagam- Sale Of Food	1775025.00



150	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	4311001 - PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	8279198.00
151	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	4311002 - PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	4941937.00
152	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	4311004 - Property Tax - Recoverable - Vacant sites - Current	667527.00
153	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	4311006 - Property Tax - Recoverable - Residential - Arrears	1294486.00
154	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	4311007 - Property Tax - Recoverable - Commercial - Arrears	726262.00
155	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	302235.00
156	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	165375.00
157	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	210000.00

158	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	275625.00
159	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	525000.00
160	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	2100000.00
161	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	2756250.00
162	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	4410000.00
163	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	8599500.00
164	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	2100000.00
165	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	5512500.00
166	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	826875.00
167	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	275625.00
168	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	10500.00

169	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	105000.00
170	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	19293750.00
171	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	0.00
172	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	0.00
173	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	26250.00
174	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	5932500.00
175	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308023 - IEC Expenses	105000.00
176	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	0.00
177	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	105000.00
178	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	1405007 - BURNING/BURIAL GROUND CHARGES	22050.00

179	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1401301 - COPY APPLICATION FEES	60638.00
180	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1401302 - BIRTH & DEATH CERTIFICATE FEES	551250.00
181	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1401303 - OTHER CERTIFICATE FEES	16538.00
182	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1405006 - Septic Tank Cleaning	119070.00
183	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1501201 - SALE OF STOCK & STORES	110250.00
184	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	1405008 - GARBAGE/DEBRIS COLLECTION	572198.00
185	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Trade License / Regulation	1401101 - D&O Trade Licence Fees	404783.00
186	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	8279198.00
187	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	4941937.00
188	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	667725.00

189	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	4561042.00
190	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	826875.00
191	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	5324502.00
192	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1301002 - RENT FROM COMMUNITY HALL	55125.00
193	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1301003 - MARKET FEES - DAILY MARKET	496042.00
194	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	514868.00
195	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	493920.00
196	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	697469.00
197	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	165375.00
198	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	162068.00
199	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1406004 - LIBRARY RECEIPTS	1929300.00

200	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1407008 - INCOME FROM ROAD MARGINS	611888.00
201	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1407017 - Property Tax Name Transfer Charges	82688.00
202	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1501003 - Amma Unavagam-Sale Of Food	1775025.00
203	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	551250.00
204	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	4311001 - PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	8279198.00
205	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	4311002 - PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	4941937.00
206	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	4311004 - Property Tax - Recoverable - Vacant sites - Current	667527.00
207	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	4311006 - Property Tax - Recoverable - Residential - Arrears	1294486.00

208	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	4311007 - Property Tax - Recoverable - Commercial - Arrears	726262.00
209	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	302235.00
210	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	60638.00
211	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	1254251.00
212	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	60638.00
213	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401501 - Encroachment Fee	16538.00
214	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401502 - Demolision Charges	38588.00
215	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404002 - SURVEY FEES	460845.00
216	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101015 - SURVEY CHARGES	2205000.00
217	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2602002 - CMDA	1102500.00

218	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101001 - PAY	140089465.00
219	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101003 - DEARNESS PAY	6941762.00
220	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	51116440.00
221	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	11097572.00
222	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	2322046.00
223	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	2411457.00
224	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101011 - BONUS	1131165.00
225	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102001 - MEDICAL REIMBURSEMENT	33625.00
226	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	110250.00
227	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	952451.00



228	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	8902622.00
229	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	428839.00
230	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	17365.00
231	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	3617855.00
232	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	7524562.00
233	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2303002 - DIESEL	4225331.00
234	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	173644.00
235	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1736438.00
236	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	275625.00

237	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2407001 - BANK CHARGES	6946.00
238	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	3501012 - WS Scheme - Payable to Contractors	16538.00
239	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6284250.00
240	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	347288.00
241	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	3701645.00