

ஆற்காடு நகராட்சி

ARCOT MUNICIPALITY

Detailed Budget

Input Parameter : Financial Year : 2020-2021;Budget Type :

Printed Date :11-Jun-2020 13:41:44

General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	26250000.00
2	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	7717500.00
3	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	12127500.00
4	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	5250000.00
5	2020-2021	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	4200000.00
6	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINME NT TAX	2100000.00
7	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MA RKETS	9261000.00
8	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	1078245.00

9	2020-2021	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	1279010.00
10	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	330750.00
11	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	2205000.00
12	2020-2021	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	63315.00
13	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	220500.00
14	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Vital Statistics	1401302 - BIRTH & DEATH CERTIFICATE FEES	165375.00
15	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	5512.00
16	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	4052.00
17	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401502 - Demolision Charges	71662.00
18	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	77175.00

19	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	55125.00
20	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	68906.00
21	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	578812.00
22	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	75824438.00
23	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	75824438.00
24	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	4051688.00
25	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	4051688.00
26	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	1681312.00

27	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1801101 - DEPOSITS LAPSED	578812.00
28	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	11576250.00
29	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1808001 - OTHER INCOME	11576250.00
30	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1808001 - OTHER INCOME	551250.00
31	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	92118633.00
32	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	14595000.00
33	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	47250000.00
34	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101001 - PAY	92118633.00
35	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	8268750.00
36	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	3969000.00
37	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	15000000.00
38	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	50000000.00
39	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101003 - DEARNESS PAY	2205000.00
40	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101003 - DEARNESS PAY	2400000.00
41	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	19873859.00

42	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	2310000.00
43	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	11025000.00
44	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	19873859.00
45	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	826875.00
46	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	391388.00
47	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	35000000.00
48	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	12000000.00
49	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	4359312.00
50	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	840000.00
51	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	3150000.00
52	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	4359312.00
53	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	441000.00

54	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	198450.00
55	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	1000000.00
56	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	4000000.00
57	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	724885.00
58	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101006 - CITY COMP. ALLOWANCE	55508.00
59	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	724885.00
60	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101006 - CITY COMP. ALLOWANCE	11025.00
61	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101006 - CITY COMP. ALLOWANCE	100000.00
62	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	995503.00
63	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	63000.00
64	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	525000.00
65	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	995503.00

66	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	55125.00
67	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	16538.00
68	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	100000.00
69	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	800000.00
70	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	1024661.00
71	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	63000.00
72	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	525000.00
73	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	1024661.00
74	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	55125.00
75	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	5512.00
76	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	100000.00
77	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	800000.00

78	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	10500000.00
79	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2101010 - WAGES - OTHERS	37485000.00
80	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101010 - WAGES - OTHERS	551250.00
81	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	15000000.00
82	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2101010 - WAGES - OTHERS	37500000.00
83	2020-2021	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Convenience	2101010 - WAGES - OTHERS	37485000.00
84	2020-2021	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Convenience	2101010 - WAGES - OTHERS	15000000.00
85	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	1975575.00
86	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	882000.00
87	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	840000.00
88	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101011 - BONUS	1975575.00
89	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	82688.00
90	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	55125.00
91	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	1000000.00

92	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	1200000.00
93	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	840000.00
94	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	1200000.00
95	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	855750.00
96	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	525000.00
97	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102006 - TRAINING PROGRAMME EXPENSES	110250.00
98	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	110250.00
99	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	800000.00
100	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	551250.00

101	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	205065.00
102	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	25005.00
103	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	11025.00
104	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	500000.00
105	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	635250.00
106	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	635250.00

107	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	4297125.00
108	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	66150.00
109	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	4297125.00
110	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	7640.00
111	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	3308.00

112	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1000000.00
113	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	7255500.00
114	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	619605.00
115	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	7255500.00
116	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	92163.00
117	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	55125.00
118	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	1500000.00
119	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	27562500.00
120	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	2782500.00
121	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104001 - LEAVE ENCASHMENT	1260000.00

122	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	2782500.00
123	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104001 - LEAVE ENCASHMENT	13000000.00
124	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	606375.00
125	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	55125.00
126	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1102500.00
127	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	3150000.00
128	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2202101 - STATIONERY AND PRINTING	840000.00
129	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2202101 - STATIONERY AND PRINTING	3000000.00
130	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	3500000.00
131	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	640500.00
132	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	840000.00
133	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	1000000.00

134	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	330750.00
135	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	320250.00
136	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205102 - COURT FEES	420000.00
137	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205102 - COURT FEES	1000000.00
138	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	535500.00
139	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL & ARBITRATION EXPENSES	840000.00
140	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1050000.00
141	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	525000.00
142	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL & ARBITRATION EXPENSES	1500000.00
143	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	210000.00
144	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205105 - EXECUTION OF COURT ORDERS	220500.00

145	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1050000.00
146	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	441000.00
147	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	1050000.00
148	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2206001 - ADVERTISEM ENT CHARGES	525000.00
149	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEM ENT CHARGES	1575000.00
150	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEM ENT CHARGES	210000.00
151	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	1500000.00
152	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2206001 - ADVERTISEM ENT CHARGES	2000000.00
153	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2206001 - ADVERTISEM ENT CHARGES	1575000.00
154	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	1575000.00
155	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206004 - ORGANIZATIO N OF FESTIVALS, FUNCTIONS	330750.00

156	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	4000000.00
157	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	370125.00
158	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2208001 - CASH AWARDS & PRIZES	210000.00
159	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2208001 - CASH AWARDS & PRIZES	1200000.00
160	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSE	3806250.00
161	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSE	3150000.00
162	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENSE	2625000.00
163	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSE	525000.00
164	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSE	5000000.00
165	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSE	1575000.00

166	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	250000.00
167	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	10500000.00
168	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	10500000.00
169	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	4725000.00
170	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	6000000.00
171	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303004 - MEDICINES & HOSPITAL NEEDS	735000.00
172	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303004 - MEDICINES & HOSPITAL NEEDS	5000000.00
173	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	3150000.00
174	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	4000000.00

175	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	4500000.00
176	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304002 - HIRE CHARGES FOR MACHINERIES/EQUIPMENTS	840000.00
177	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304002 - HIRE CHARGES FOR MACHINERIES/EQUIPMENTS	2500000.00
178	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	231525.00
179	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1050000.00
180	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	6945750.00
181	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	11025000.00
182	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/METRO WATER BOARD	173512500.00

183	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305012 - WATER CESS TO TNPCB	5512500.00
184	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2305104 - SANITARY / CONSERVANCY EXPENSES	840000.00
185	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	1260000.00
186	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	1500000.00
187	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2305104 - SANITARY / CONSERVANCY EXPENSES	6000000.00
188	2020-2021	General Budget	Elementary Education Fund	GENERAL	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1050000.00
189	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	578812.00
190	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	840000.00
191	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	1500000.00
192	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	926100.00

193	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1050000.00
194	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1500000.00
195	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	5512500.00
196	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305303 - OTHER VEHICLES - MAINTENANCE	630000.00
197	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305303 - OTHER VEHICLES - MAINTENANCE	1500000.00
198	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	966000.00
199	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308005 - HOSPITAL EXPENSES	220500.00
200	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308005 - HOSPITAL EXPENSES	3000000.00
201	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308007 - EXPENSES ON OPENING CEREMONIES	110250.00
202	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308007 - EXPENSES ON OPENING CEREMONIES	1000000.00

203	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	16800000.00
204	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	17000000.00
205	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	630000.00
206	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	800000.00
207	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	86822.00
208	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	220500.00
209	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	3307500.00
210	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Election	2501001 - ELECTION EXPENSES	5250000.00
211	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	750750.00
212	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	2100000.00
213	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	104737500.00

214	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3401002 - TENDER DEPOSIT-SUPPLIERS	1102500.00
215	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	11025000.00
216	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	10500000.00
217	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3402001 - Security Deposit - Lease	5512500.00
218	2020-2021	General Budget	Elementary Education Fund	GENERAL	Municipal Body	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	105000.00
219	2020-2021	General Budget	Elementary Education Fund	GENERAL	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	105000.00
220	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	551250.00
221	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	551250.00
222	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3502002 - CO-OPERATIVE SOCIETY LOAN RECOVERIES	551250.00
223	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	3781575.00

224	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	3502017 - SERVICE TAX PAYABLE	2100000.00
225	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3502018 - HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	551250.00
226	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3502021 - CPF SUBSCRIPTION RECOVERIES	2205000.00
227	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	11576250.00
228	2020-2021	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	2625000.00
229	2020-2021	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	38780438.00
230	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	17364375.00
231	2020-2021	General Budget	Revenue Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	4851000.00
232	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	926100.00
233	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	578812.00

234	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1736438.00
235	2020-2021	General Budget	Revenue Fund	ENGINEERING	Estate	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	30000000.00
236	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	30000000.00
237	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
238	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Education	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00
239	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
240	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000.00
241	2020-2021	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	1103501.00

242	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	3031875.00
243	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	6174000.00
244	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	3825675.00
245	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	3825675.00
246	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4601009 - MARRIAGE ADVANCE	315000.00
247	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4601009 - MARRIAGE ADVANCE	4000000.00
248	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4604001 - ADVANCE TO SUPPLIERS	771750.00
249	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4604001 - ADVANCE TO SUPPLIERS	1000000.00
250	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	4311921 - Education Tax - Recoverable - Residential - Arrears	525000.00

251	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	10500.00
252	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	220500.00
253	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2308020 - FUNERAL RITES	0.00
254	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	349110.00
255	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1407018 - Building Plan Application Fee	5512.00
256	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	630000.00
257	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	9135000.00
258	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	525000.00
259	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	57881.00
260	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	657300.00

261	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	657300.00
262	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	1102500.00
263	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308017 - Pauper Charges	315000.00
264	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308017 - Pauper Charges	800000.00
265	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3502023 - Health Fund Subscription	1181250.00
266	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	1325765.00
267	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	630000.00
268	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	551250.00
269	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	1325765.00
270	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	110250.00
271	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	33075.00

272	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	1200000.00
273	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	1000000.00
274	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	2100000.00
275	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	35000000.00
276	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4504201 - RF SBM IHHL A/C- ICICI- 190701000397	10342500.00
277	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	2205000.00
278	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4504133 - RF- SCH-SWM-A/C- SBI- 11205760060	1102500.00