

# ஆற்காடு நகராட்சி

## ARCOT MUNICIPALITY

### Detailed Budget

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

Printed Date :31-Aug-2021 17:21:48

General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Education	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000.00
2	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	150000.00
3	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1050000.00
4	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	105000.00
5	2021-2022	General Budget	Elementary Education Fund	GENERAL	Municipal Body	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	105000.00
6	2021-2022	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Convenience	2101010 - WAGES - OTHERS	37485000.00
7	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	5250000.00
8	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	525000.00

9	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	4311921 - Education Tax - Recoverable - Residential - Arrears	525000.00
10	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	630000.00
11	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	1102500.00
12	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	210000.00
13	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1050000.00
14	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	1575000.00
15	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	1575000.00
16	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	300000.00

17	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1050000.00
18	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	926100.00
19	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	5512500.00
20	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	966000.00
21	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	86822.00
22	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	2100000.00
23	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	926100.00
24	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	578812.00

25	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1736438.00
26	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	30000000.00
27	2021-2022	General Budget	Revenue Fund	ENGINEERING	Estate	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	30000000.00
28	2021-2022	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2206001 - ADVERTISEMENTS CHARGES	1575000.00
29	2021-2022	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
30	2021-2022	General Budget	Revenue Fund	ENGINEERING	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	578812.00
31	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	300000.00
32	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
33	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000.00

34	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	10500000.00
35	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	6945750.00
36	2021-2022	General Budget	Revenue Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	4851000.00
37	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	10473750.00
38	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	5512.00
39	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	578812.00
40	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	75824438.00
41	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	4051688.00
42	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	1681312.00

43	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	11576250.00
44	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	92118633.00
45	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	19873859.00
46	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	4359312.00
47	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	724885.00
48	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	995503.00
49	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	1024661.00
50	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	1975575.00
51	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	855750.00
52	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	500000.00
53	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	551250.00

54	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	635250.00
55	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	4297125.00
56	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	7255500.00
57	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	1325765.00
58	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	27562500.00
59	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	2782500.00
60	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	657300.00
61	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	606375.00
62	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	55125.00

63	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1102500.00
64	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	640500.00
65	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	330750.00
66	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	320250.00
67	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	535500.00
68	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205105 - EXECUTION OF COURT ORDERS	220500.00
69	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	441000.00
70	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	370125.00
71	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	3806250.00
72	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	2205000.00
73	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	220500.00



74	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	9135000.00
75	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	220500.00
76	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	3307500.00
77	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	750750.00
78	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	104737500.00
79	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3401002 - TENDER DEPOSIT-SUPPLIERS	1102500.00
80	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	11025000.00
81	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3402001 - Security Deposit - Lease	5512500.00
82	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	551250.00
83	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3502002 - CO-OPERATIVE SOCIETY LOAN RECOVERIES	551250.00
84	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	3781575.00

85	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3502018 - HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	551250.00
86	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3502021 - CPF SUBSCRIPTION RECOVERIES	2205000.00
87	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3502023 - Health Fund Subscription	1181250.00
88	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	11576250.00
89	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	10500.00
90	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4504201 - RF SBM IHHL A/C- ICICI- 190701000397	10342500.00
91	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	3825675.00
92	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	2500000.00
93	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1808001 - OTHER INCOME	7500000.00
94	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	14595000.00
95	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101003 - DEARNESS PAY	2205000.00

96	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	2310000.00
97	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	840000.00
98	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	63000.00
99	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	63000.00
100	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	882000.00
101	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	630000.00
102	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104001 - LEAVE ENCASHMENT	1260000.00
103	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	3150000.00
104	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	840000.00
105	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	1050000.00
106	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSES	3150000.00
107	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	1000000.00

108	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1050000.00
109	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4504133 - RF-SCH-SWM-A/C-SBI-11205760060	3500000.00
110	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2308020 - FUNERAL RITES	0.00
111	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	2100000.00
112	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2101010 - WAGES - OTHERS	37485000.00
113	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	1260000.00
114	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	1000000.00
115	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	47250000.00
116	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNNESS ALLOWANCE	11025000.00
117	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	3150000.00
118	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101006 - CITY COMP. ALLOWANCE	55508.00
119	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	525000.00

120	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	525000.00
121	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	10500000.00
122	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	840000.00
123	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	840000.00
124	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	525000.00
125	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	205065.00
126	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	66150.00
127	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	619605.00
128	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	551250.00
129	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205102 - COURT FEES	800000.00

130	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL & ARBITRATION EXPENSES	500000.00
131	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	330750.00
132	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	4725000.00
133	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303004 - MEDICINES & HOSPITAL NEEDS	735000.00
134	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	840000.00
135	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305303 - OTHER VEHICLES - MAINTENANCE	630000.00
136	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308005 - HOSPITAL EXPENSES	220500.00
137	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308007 - EXPENSES ON OPENING CEREMONIES	110250.00
138	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308017 - Pauper Charges	315000.00
139	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4601009 - MARRIAGE ADVANCE	315000.00

140	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4604001 - ADVANCE TO SUPPLIERS	771750.00
141	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2101010 - WAGES - OTHERS	20000000.00
142	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2202101 - STATIONERY AND PRINTING	1000000.00
143	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2206001 - ADVERTISEM ENT CHARGES	600000.00
144	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2208001 - CASH AWARDS & PRIZES	350000.00
145	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	4550000.00
146	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2305104 - SANITARY / CONSERVANCY EXPENSES	1000000.00
147	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	16800000.00
148	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	630000.00
149	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Vital Statistics	1401302 - BIRTH & DEATH CERTIFICATE FEES	800000.00
150	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	8268750.00
151	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	826875.00

152	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	441000.00
153	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101006 - CITY COMP. ALLOWANCE	11025.00
154	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	55125.00
155	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	55125.00
156	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	82688.00
157	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102006 - TRAINING PROGRAMME EXPENSES	110250.00
158	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	25005.00
159	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	7640.00
160	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	92163.00
161	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	110250.00



162	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1050000.00
163	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEM ENT CHARGES	1575000.00
164	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	2625000.00
165	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	10500000.00
166	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	3502017 - SERVICE TAX PAYABLE	2100000.00
167	2021-2022	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	2625000.00
168	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MA RKETS	2000000.00
169	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	1500000.00
170	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINME NT TAX	3000000.00
171	2021-2022	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	4200000.00

172	2021-2022	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	1503501.00
173	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	36250000.00
174	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	9017500.00
175	2021-2022	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	15000000.00
176	2021-2022	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	800000.00
177	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	3969000.00
178	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	391388.00
179	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	198450.00
180	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	16538.00
181	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	5512.00
182	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101010 - WAGES - OTHERS	551250.00
183	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	55125.00

184	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	110250.00
185	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	11025.00
186	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	3308.00
187	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	55125.00
188	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	33075.00
189	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	200000.00
190	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	525000.00
191	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENTS CHARGES	210000.00
192	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSES	525000.00

193	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	3202003 - NULM Scheme - Grant	200000.00
194	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	4502183 - SBI MAIN CENSUS	2000000.00
195	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	4504111 - NULM SUPPORT TOURBASS STREET VENDORS A/C VB 305600	500000.00
196	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	4504217 - AMMA TWO WHEELER A/C RF ICICI 612801113051	5000000.00
197	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Election	2501001 - ELECTION EXPENSES	5250000.00
198	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	10500000.00
199	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	11025000.00
200	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	173512500.00

201	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305012 - WATER CESS TO TNPCB	5512500.00
202	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000.00
203	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101001 - PAY	92118633.00
204	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	19873859.00
205	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	4359312.00
206	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	724885.00
207	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	995503.00
208	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	1024661.00
209	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101011 - BONUS	1975575.00
210	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	635250.00

211	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	4297125.00
212	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	7255500.00
213	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	1325765.00
214	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	2782500.00
215	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	657300.00
216	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	551250.00
217	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	3825675.00
218	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	12127500.00
219	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	349110.00

220	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	3031875.00
221	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	6174000.00