

# ஆத்தூர் நகராட்சி

## ATTUR MUNICIPALITY

### Detailed Budget

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

Printed Date :24-Jul-2020 16:40:06

General Budget;Fund Name : Revenue Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	551250.00
2	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	551250.00
3	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	500094.00
4	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	220500.00
5	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	220500.00
6	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	1653750.00
7	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	1653750.00

8	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1401303 - OTHER CERTIFICATE FEES	25005.00
9	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401303 - OTHER CERTIFICATE FEES	220500.00
10	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401303 - OTHER CERTIFICATE FEES	220500.00
11	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	7524.00
12	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1402002 - MAGISTERIAL FINES	4630.00
13	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1402004 - OTHER PENALTIES	208372.00
14	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1407002 - Initial Amount for New Water Supply Connections	2205000.00
15	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1407004 - Water Connection Charges	1102500.00
16	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1407006 - WATER SUPPLY DISCONNECTIO N CHARGES	330750.00

17	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1501003 - Amma Unavagam-Sale Of Food	10925250.00
18	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1501202 - SALE OF SCRAP	578812.00
19	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1501202 - SALE OF SCRAP	578812.00
20	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1603001 - SCHEME GRANTS	34728750.00
21	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1801001 - DEPOSITS FORFEITED	1157625.00
22	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	394355457.00
23	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	108206508.00
24	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	1251733.00
25	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	65595843.00
26	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	65595843.00
27	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	22050000.00
28	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101002 - GRADE PAY	487592.00
29	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101002 - GRADE PAY	148639.00
30	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101002 - GRADE PAY	418367.00
31	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101002 - GRADE PAY	418367.00
32	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101003 - DEARNESS PAY	24255000.00

33	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101003 - DEARNESS PAY	38316530.00
34	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101003 - DEARNESS PAY	38316530.00
35	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	61223400.00
36	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	231118662.00
37	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	1574227.00
38	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	6945750.00
39	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	6945750.00
40	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	38691030.00
41	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	5984622.00
42	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	57881.00
43	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	2612035.00
44	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	2612035.00
45	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	330750.00

46	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	6561307.00
47	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	678660.00
48	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	231525.00
49	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	591063.00
50	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	591063.00
51	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	1834573.00
52	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	1434848.00
53	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	1895976.00
54	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	1895976.00
55	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	57179576.00
56	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	2736676.00
57	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	57179576.00

58	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	2736676.00
59	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	10363500.00
60	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	1653816.00
61	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	40517.00
62	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	1666980.00
63	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	1666980.00
64	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101013 - PERFORMANCE BONUS	0.00
65	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101013 - PERFORMANCE BONUS	92610.00
66	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101013 - PERFORMANCE BONUS	11576.00
67	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101013 - PERFORMANCE BONUS	3307500.00
68	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101013 - PERFORMANCE BONUS	3307500.00
69	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101014 - INTERIM RELIEF	551250.00
70	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101014 - INTERIM RELIEF	551250.00
71	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101015 - SURVEY CHARGES	2894062.00

72	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102001 - MEDICAL REIMBURSEMENT	2315250.00
73	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	694575.00
74	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	694575.00
75	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	578812.00
76	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	57881.00
77	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	110250.00
78	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	173644.00
79	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	173644.00
80	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	231525.00
81	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102007 - STAFF WELFARE EXPENSES	336262.00

82	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102007 - STAFF WELFARE EXPENSES	336262.00
83	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	347288.00
84	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	220500.00
85	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	220500.00
86	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1287169.00
87	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1157625.00
88	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	16785.00



89	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	525099.00
90	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	525099.00
91	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	971250.00
92	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	231525.00
93	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	335711.00
94	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	148657.00

95	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	105000.00
96	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	148657.00
97	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	105000.00
98	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	2260125.00
99	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	1157625.00
100	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	335711.00

101	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1838883.00
102	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1838883.00
103	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	551250.00
104	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	296035.00
105	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	57881.00
106	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	15330039.00
107	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	15330039.00
108	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102016 - Dust Allowance	110250.00
109	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102016 - Dust Allowance	110250.00

110	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102017 - Warm Allowance	220500.00
111	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102017 - Warm Allowance	220500.00
112	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2103001 - PENSIONS	33075000.00
113	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2103001 - PENSIONS	33075000.00
114	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2103002 - FAMILY PENSION	11025000.00
115	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2103002 - FAMILY PENSION	11025000.00
116	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2103003 - ADHOC PENSION	33075000.00
117	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2103003 - ADHOC PENSION	33075000.00
118	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	34728750.00
119	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	2205000.00

120	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	2205000.00
121	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	9263449.00
122	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2104001 - LEAVE ENCASHMENT	694575.00
123	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104001 - LEAVE ENCASHMENT	6256688.00
124	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104001 - LEAVE ENCASHMENT	6256688.00
125	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2104002 - DEATH-CUM-RETIREMENT GRATUITY	578812.00
126	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104002 - DEATH-CUM-RETIREMENT GRATUITY	33075000.00
127	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104002 - DEATH-CUM-RETIREMENT GRATUITY	33075000.00
128	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2104003 - LEAVE SALARY CONTRIBUTIONS	3820162.00
129	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2104003 - LEAVE SALARY CONTRIBUTIONS	173644.00

130	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104003 - LEAVE SALARY CONTRIBUTIONS	38284312.00
131	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104003 - LEAVE SALARY CONTRIBUTIONS	38284312.00
132	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	69458.00
133	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	69458.00
134	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	220500.00
135	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	36503775.00
136	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	2131338.00
137	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	30098.00
138	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	1269188.00

139	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	105000.00
140	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	105000.00
141	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2508188.00
142	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	441000.00
143	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	441000.00
144	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	57881.00
145	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2203001 - TRAVEL EXPENSES	110250.00
146	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2203001 - TRAVEL EXPENSES	110250.00
147	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	202585.00
148	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	315000.00
149	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	202585.00

150	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	315000.00
151	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	788812.00
152	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205102 - COURT FEES	1113525.00
153	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205102 - COURT FEES	115762.00
154	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205102 - COURT FEES	115762.00
155	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1124550.00
156	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	210000.00
157	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1268006.00
158	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205105 - EXECUTION OF COURT ORDERS	104186.00
159	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	57881.00
160	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	289406.00
161	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	813330.00



162	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEM ENT CHARGES	105000.00
163	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	1157625.00
164	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	1157625.00
165	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206004 - ORGANIZATIO N OF FESTIVALS, FUNCTIONS	115762.00
166	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206004 - ORGANIZATIO N OF FESTIVALS, FUNCTIONS	115762.00
167	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	1194947.00
168	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	1115722.00
169	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	2894062.00
170	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	2894062.00
171	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208005 - E-GOVERNANCE EXPENSES	11576250.00
172	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208005 - E-GOVERNANCE EXPENSES	500000.00

173	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	5788125.00
174	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303001 - PETROL	231525.00
175	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303001 - PETROL	231525.00
176	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	4046175.00
177	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	3472875.00
178	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	1050000.00
179	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	3472875.00
180	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	1050000.00
181	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2303005 - SANITARY MATERIALS	551250.00
182	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	3181500.00
183	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	1155000.00
184	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	3181500.00
185	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	1155000.00
186	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1736438.00

187	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305008 - Improvement to compost yard/ transfer stations	57881250.00
188	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	15645000.00
189	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	2315250.00
190	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	2315250.00
191	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305105 - ZOOLOGICAL GARDEN MAINTENANCE	231525.00
192	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	2315250.00
193	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	15049125.00

194	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	115762.00
195	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	578812.00
196	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	578812.00
197	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	3472875.00
198	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305203 - MAINTENANCE OF LODGING HOUSES, REST HOUSES, TB, IB	57881.00
199	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	1157625.00
200	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305206 - MAINTENANCE OF STAFF QUARTERS	1157625.00
201	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	6394500.00
202	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	2141606.00

203	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	2141606.00
204	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	11581500.00
205	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	105000.00
206	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	28668005.00
207	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	11025000.00
208	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	28668005.00
209	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	11025000.00
210	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1000000.00
211	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	200000.00

212	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	231525.00
213	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	110250.00
214	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	500000.00
215	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	1587180.00
216	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	1587180.00
217	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308010 - RUNNING OF SLAUGHTER HOUSES	1050000.00
218	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308010 - RUNNING OF SLAUGHTER HOUSES	1050000.00
219	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	509355.00
220	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	509355.00
221	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	1765575.00

222	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	463050.00
223	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2405001 - INTEREST CHARGED BY THE BANK	127278.00
224	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	2872012.00
225	2020-2021	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	2625000.00
226	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502001 - OWN PROGRAMME	3307500.00
227	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502001 - OWN PROGRAMME	3307500.00
228	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2503003 - AIDS CONTROL PROGRAMME	1102500.00
229	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2503003 - AIDS CONTROL PROGRAMME	1102500.00
230	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2602002 - CMDA	115762.00
231	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2602003 - LPA	347288.00
232	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	198450.00
233	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	1769512.00

234	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	53482275.00
235	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3203002 - GRANTS FROM THE GOVERNMENT	129654000.00
236	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3208003 - M.L.A.FUND	1653750.00
237	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3303002 - LOAN FROM TUFIDCO	2927707.00
238	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	3401001 - Tender Deposit - Contractors.	26526150.00
239	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501001 - POWER CHARGES - PAYABLE - STREET LIGHTS	661500.00
240	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	8820000.00
241	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	4068204.00
242	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	8624260.00
243	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	3897075.00



244	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	551250.00
245	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	220500.00
246	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	220500.00
247	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	14332500.00
248	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	551250.00
249	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	36382500.00
250	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3501101 - SALARIES & WAGES PAYABLE	3202500.00
251	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3501101 - SALARIES & WAGES PAYABLE	3202500.00
252	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	10501312.00

253	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	18168930.00
254	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	483000.00
255	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	4024125.00
256	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	23152.00
257	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	578812.00
258	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	6000000.00
259	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	1200000.00
260	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	6000000.00

261	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4504102 - MLA Fund - Indian Bank - 6004179161	6615000.00
262	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	551250.00
263	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	3848220.00
264	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	4000000.00
265	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1407016 - Water Supply Name Transfer Charges	441000.00
266	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1407020 - Other Service/Administrative Charges	203742.00
267	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	100000.00
268	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	1389150.00
269	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3201001 - Central Government	3969000.00
270	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4202001 - State Government Securities	10136438.00

271	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4311010 - Property Tax - Recoverable - Others - Arrears	14332500.00
272	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	1967962.00
273	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	578812.00
274	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	57881.00
275	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	2242185.00
276	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	2242185.00
277	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	1736438.00
278	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	1736438.00
279	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4502105 - AMMA-CBI-A/C NO 3457084151	1500000.00
280	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4502105 - AMMA-CBI-A/C NO 3457084151	1500000.00

281	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4504101 - SBM IHHT PNB 331300010018 0347	1653750.00
282	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4504101 - SBM IHHT PNB 331300010018 0347	1653750.00
283	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4502107 - RF PAYMENT A/C-IOB-089402000020 036	4410000.00
284	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4502107 - RF PAYMENT A/C-IOB-089402000020 036	4410000.00
285	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	105000.00
286	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4313004 - WATER CHARGES-ARREARS	3087000.00
287	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2603001 - Subsidies	27562500.00
288	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2603001 - Subsidies	27562500.00
289	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	340 - TENDER DEPOSIT - CONTRACTORS (EMD)	69458.00
290	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1407001 - Road Cutting Restoration Charge	1543500.00

291	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4502108 - SERVICE TAX-LEASE-SBI-34573600898	578812.00
292	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4502401 - POST OFFICE-A/C-31722237	11576.00
293	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	220500.00
294	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2504001 - Census Expenses	105000.00
295	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2504001 - Census Expenses	105000.00
296	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308022 - MicroCompost Maintenance Expenditure	105000.00
297	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308022 - MicroCompost Maintenance Expenditure	105000.00
298	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	2500000.00