

பவானி நகராட்சி
BHAVANI MUNICIPALITY

Detailed Budget

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

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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	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	200000.00
2	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Education	2206001 - ADVERTISEMENTS CHARGES	25000.00
3	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Education	2305107 - MAINTENANCE OF NUTRITIOUS MEAL CENTRES	1000000.00
4	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	4000000.00
5	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Education	2502004 - Health Disaster Relief Programme	300000.00
6	2021-2022	General Budget	Elementary Education Fund	GENERAL	Education	1100601 - Education Tax - Residential	3300000.00
7	2021-2022	General Budget	Elementary Education Fund	GENERAL	Education	1100602 - Education Tax - Commercial	1500000.00

8	2021-2022	General Budget	Elementary Education Fund	GENERAL	Education	1100603 - Education Tax - Industrial	15000.00
9	2021-2022	General Budget	Elementary Education Fund	GENERAL	Education	1100604 - Education Tax - Vacant Sites	450000.00
10	2021-2022	General Budget	Elementary Education Fund	GENERAL	Education	1708001 - Others	420000.00
11	2021-2022	General Budget	Elementary Education Fund	GENERAL	Education	2502004 - Health Disaster Relief Programme	500000.00
12	2021-2022	General Budget	Elementary Education Fund	GENERAL	Education	4311922 - Education Tax - Recoverable - Commercial - Arrears	682000.00
13	2021-2022	General Budget	Elementary Education Fund	GENERAL	Education	4311923 - Education Tax - Recoverable - Industrial - Arrears	330000.00
14	2021-2022	General Budget	Elementary Education Fund	GENERAL	Education	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	6600.00
15	2021-2022	General Budget	Elementary Education Fund	PUBLIC HEALTH	Education	2206001 - ADVERTISEMENTS CHARGES	100000.00
16	2021-2022	General Budget	Elementary Education Fund	PUBLIC HEALTH	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2310000.00
17	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	2420000.00

18	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	444000.00
19	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	145000.00
20	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	27500.00
21	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	11000.00
22	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	5000.00
23	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	5000.00
24	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	127000.00
25	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1700000.00
26	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	550000.00
27	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	66000.00
28	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	500000.00

29	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	1100000.00
30	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	2500000.00
31	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305008 - Improvement to compost yard/ transfer stations	1500000.00
32	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1500000.00
33	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1000000.00
34	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	600000.00
35	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	360000.00
36	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	1500000.00
37	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATION S - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	350000.00

38	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	330000.00
39	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	30000000.00
40	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4301001 - STORES - ENGINEERING	110000.00
41	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3201001 - Central Government	20000000.00
42	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	20000000.00
43	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	20000000.00
44	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3206001 - GRANTS FOR SPECIFIC PURPOSE	50000000.00
45	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208002 - M.P.FUND	4000000.00
46	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	5000000.00
47	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000.00

48	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000.00
49	2021-2022	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	300000.00
50	2021-2022	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000.00
51	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	5000000.00
52	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4103301 - PUBLIC LIGHTING	10000000.00
53	2021-2022	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	250000.00
54	2021-2022	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	0.00
55	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	1200000.00
56	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	5808000.00
57	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	4000000.00

58	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	800000.00
59	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	300000.00
60	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	42000.00
61	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	60000.00
62	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	5000.00
63	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	4500.00
64	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	126500.00
65	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	25000.00
66	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	30000.00
67	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	200000.00

68	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	5000.00
69	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	1500000.00
70	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	242000.00
71	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	150000.00
72	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	100000.00
73	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	20000.00
74	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2700000.00
75	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	200000.00
76	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203003 - TRANSFER TRAVEL EXPENSES	50000.00
77	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	200000.00

78	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	1100000.00
79	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308008 - RUNNING OF LIBRARIES / READING ROOMS	15000.00
80	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	650000.00
81	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	3500000.00
82	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	50000.00
83	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	350000.00
84	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501002 - SURVEY CHARGES - PAYABLE	130000.00
85	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501008 - OTHERS PAYABLE	650000.00
86	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	200000.00
87	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	300000.00

88	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	1100000.00
89	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	580800.00
90	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	825000.00
91	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1801101 - DEPOSITS LAPSED	2860000.00
92	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1808001 - OTHER INCOME	700000.00
93	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	200000.00
94	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602004 - TNIUS	60000.00
95	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	2700000.00
96	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	300000.00
97	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	26664000.00

98	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	4532880.00
99	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	4015000.00
100	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101006 - CITY COMP. ALLOWANCE	330000.00
101	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	2772000.00
102	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	220000.00
103	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	1320000.00
104	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	264000.00
105	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	440000.00
106	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	33000.00
107	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	27500.00
108	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	171600.00
109	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104001 - LEAVE ENCASHMENT	1100000.00

110	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	330000.00
111	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	4015000.00
112	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	220000.00
113	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	1500000.00
114	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	1870000.00
115	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	363000.00
116	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401302 - BIRTH & DEATH CERTIFICATE FEES	275000.00
117	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401303 - OTHER CERTIFICATE FEES	500000.00
118	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1405009 - OTHER USER CHARGES	126500.00
119	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	110000.00

120	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	56980.00
121	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENSES	1400000.00
122	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303001 - PETROL	600000.00
123	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	2200000.00
124	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304003 - HIRE CHARGES FOR VEHICLES	1100000.00
125	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305008 - Improvement to compost yard/ transfer stations	275000.00
126	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	1265000.00
127	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	1000000.00
128	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	30000000.00
129	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308010 - RUNNING OF SLAUGHTER HOUSES	30000.00

130	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308013 - ANIMAL BIRTH CONTROL	440000.00
131	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308017 - Pauper Charges	10000.00
132	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	110000.00
133	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	1300000.00
134	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502001 - OWN PROGRAMME	1342000.00
135	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502004 - Health Disaster Relief Programme	2200000.00
136	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2602006 - MUNICIPAL CONTRIBUTION	125000.00
137	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2603001 - Subsidies	60500.00
138	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3201001 - Central Government	5500000.00
139	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	1501002 - SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	500000.00
140	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	4313007 - SWM USER CHARGES RECOVERABLE - CURRENT	3630000.00

141	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	4313008 - SWM USER CHARGES RECOVERABLE - ARREAR	500000.00
142	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	2420000.00
143	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNNESS ALLOWANCE	242000.00
144	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	181500.00
145	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101006 - CITY COMP. ALLOWANCE	33000.00
146	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	24200.00
147	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	110000.00
148	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	19800.00
149	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	110000.00
150	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	12100.00
151	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2202101 - STATIONERY AND PRINTING	150000.00
152	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	60000.00

153	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEM ENT CHARGES	60000.00
154	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	500000.00
155	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2502004 - Health Disaster Relief Programme	500000.00
156	2021-2022	General Budget	Revenue Fund	REVENUE	Estate	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	93500.00
157	2021-2022	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	1760000.00
158	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Body	1406004 - LIBRARY RECEIPTS	1760000.00
159	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	3082000.00
160	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	4314006 - RENT FROM SHOPPING COMPLEXES/M ARKETS - ARREARS	495000.00
161	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	1650000.00
162	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINME NT TAX	500000.00

163	2021-2022	General Budget	Revenue Fund	REVENUE	Others	1308007 - TRACK RENT	50820.00
164	2021-2022	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	3800000.00
165	2021-2022	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	1700000.00
166	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	8214280.00
167	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	4500000.00
168	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	380000.00
169	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	200000.00
170	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100105 - Property Tax - Others	121000.00
171	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1407017 - Property Tax Name Transfer Charges	300000.00
172	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	1452000.00

173	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311008 - Property Tax - Recoverable - Industrial - Arrears	80000.00
174	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	100000.00
175	2021-2022	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	450000.00
176	2021-2022	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam- Sale Of Food	1314000.00
177	2021-2022	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	200000.00
178	2021-2022	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	1280000.00
179	2021-2022	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	55000.00
180	2021-2022	General Budget	Revenue Fund	REVENUE	Transportation	4314016 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	88000.00
181	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	830000.00

182	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	200000.00
183	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	60000.00
184	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101006 - CITY COMP. ALLOWANCE	9000.00
185	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	3600.00
186	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	3000.00
187	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	11000.00
188	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	150000.00
189	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEM ENT CHARGES	55000.00
190	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENESE	550000.00
191	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2502004 - Health Disaster Relief Programme	300000.00
192	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2602003 - LPA	180000.00
193	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	250000.00

194	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401402 - Plot Regulation Charges	1250000.00
195	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	255000.00
196	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401405 - Unapproved Layout - Development charges	620000.00
197	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	65000.00
198	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1407018 - Building Plan Application Fee	5000.00
199	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401502 - Demolision Charges	255000.00
200	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	450000.00
201	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	2101008 - OTHER ALLOWANCE	10000.00
202	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	30000.00

203	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	1500000.00
204	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407004 - Water Connection Charges	125000.00
205	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407016 - Water Supply Name Transfer Charges	25000.00
206	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1601005 - M.P.FUND	1000000.00
207	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1708001 - Others	400000.00
208	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1711001 - INTEREST FROM BANK	25000.00
209	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1801101 - DEPOSITS LAPSED	100000.00
210	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	5808000.00
211	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	550000.00
212	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	275000.00
213	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101006 - CITY COMP. ALLOWANCE	66000.00

214	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	50000.00
215	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	36000.00
216	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	30000.00
217	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	35000.00
218	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	26000.00
219	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	250000.00
220	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	12000.00
221	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201005 - WATER CESS	120000.00
222	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201201 - TELEPHONE CHARGES	10000.00

223	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2206001 - ADVERTISEM ENT CHARGES	55000.00
224	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5000000.00
225	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	242000.00
226	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303003 - OIL / LUBRICANTS	30000.00
227	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	15000000.00
228	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305012 - WATER CESS TO TNPCB	138500.00
229	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	20000000.00
230	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000.00

231	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	1000000.00
232	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313003 - WATER CHARGES RECOVERABLE - CURRENT	10260000.00
233	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	100000.00
234	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	1708001 - Others	660000.00