

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY

Detailed Budget

Input Parameter : Budget Type : General Budget;

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	0.00
2	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	3000000.00
3	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	2308011 - RUNNING EXPENSES OF SCHOOLS	0.00
4	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	2501001 - ELECTION EXPENSES	50000.00
5	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	2601002 - PTMGR NOON MEAL SCHEME - GRANT	0.00
6	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	3000000.00
7	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4515000.00
8	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	200000.00

9	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	4106003 - Other equipments - GROSS BLOCK	200000.00
10	2021-2022	General Budget	Elementary Education Fund	PUBLIC HEALTH	Education	2201001 - RENT FOR BUILDINGS	26250.00
11	2021-2022	General Budget	Elementary Education Fund	PUBLIC HEALTH	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	500000.00
12	2021-2022	General Budget	Elementary Education Fund	PUBLIC HEALTH	Solid Waste Management	1504001 - HIRE CHARGES FOR VEHICLES	300000.00
13	2021-2022	General Budget	Elementary Education Fund	PUBLIC HEALTH	Solid Waste Management	2308011 - RUNNING EXPENSES OF SCHOOLS	700000.00
14	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	16200000.00
15	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	12150000.00
16	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	1100603 - Education Tax - Industrial	17625.00
17	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	189000.00
18	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	4311921 - Education Tax - Recoverable - Residential - Arrears	16886556.00

19	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	4311923 - Education Tax - Recoverable - Industrial - Arrears	19980000.00
20	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	1017900.00
21	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	5250.00
22	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	100000.00
23	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	0.00
24	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1601002 - GRANT FOR NATURAL CALAMITIES	1050000.00
25	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1601002 - GRANT FOR NATURAL CALAMITIES	4500000.00

26	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	4500000.00
27	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	2500000.00
28	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	380000.00
29	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	150000.00
30	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	10000.00
31	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	4200000.00
32	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	500000.00
33	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	1000000.00
34	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	1200000.00
35	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	2230053.00
36	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	15000.00
37	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	0.00
38	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102007 - STAFF WELFARE EXPENSES	0.00

39	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00
40	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00
41	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00
42	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	10500.00
43	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	23100.00
44	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	5000.00
45	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	200000.00
46	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	3500000.00

47	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	52500.00
48	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	500000.00
49	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000.00
50	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	200000.00
51	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	300000.00
52	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	0.00
53	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5460000.00
54	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	10500000.00
55	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	1700000.00

56	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	2000000.00
57	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00
58	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00
59	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	600000.00
60	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	0.00
61	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	200000.00
62	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	3150000.00
63	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305111 - Solid Waste Management	0.00
64	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	315000.00

65	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	500000.00
66	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1500000.00
67	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1000000.00
68	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1000000.00
69	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00
70	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	500000.00
71	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS AND FESTIVALS	0.00
72	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308009 - GARBAGE CLEARANCE	0.00
73	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308019 - AMMA UNAVAGAM	600000.00
74	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2501001 - ELECTION EXPENSES	0.00

75	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2501001 - ELECTION EXPENSES	500000.00
76	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	400000.00
77	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2504001 - Census Expenses	0.00
78	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2602004 - TNIUS	347288.00
79	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2603001 - Subsidies	3108000.00
80	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	56000000.00
81	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	3201002 - IHSDP Grant	0.00
82	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	34000000.00
83	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	36500000.00
84	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	1500000.00
85	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	0.00

86	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	0.00
87	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4515000.00
88	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	12862500.00
89	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4103301 - PUBLIC LIGHTING	10500.00
90	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1000000.00
91	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	100000.00
92	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	0.00

93	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	315000.00
94	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4106002 - Instruments and Equipments in Hospitals and Dispensaries Etc	105000.00
95	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4106003 - Other equipments - GROSS BLOCK	0.00
96	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	200000.00
97	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	500000.00
98	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	1500000.00
99	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4501004 - National Slum Development Programme	157500.00
100	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4502106 - RF OPEN TOILET 3064 - 6047140837	0.00

101	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4504106 - IHSDP	0.00
102	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	0.00
103	2021-2022	General Budget	Revenue Fund	ENGINEERING	Municipal Markets	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	500000.00
104	2021-2022	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
105	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	50000.00
106	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	3000000.00
107	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	51100000.00
108	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	67000000.00
109	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1879040.00

110	2021-2022	General Budget	Revenue Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	500000.00
111	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2304003 - HIRE CHARGES FOR VEHICLES	1000000.00
112	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000.00
113	2021-2022	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	100000.00
114	2021-2022	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	3000000.00
115	2021-2022	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	500000.00
116	2021-2022	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1500000.00

117	2021-2022	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	300000.00
118	2021-2022	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00
119	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	500000.00
120	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	700000.00
121	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1000000.00
122	2021-2022	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	500000.00
123	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	37125000.00
124	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101003 - DEARNESS PAY	1237500.00
125	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	18562500.00
126	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	4455000.00

127	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	371250.00
128	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	1361250.00
129	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	990000.00
130	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	782925.00
131	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	495000.00
132	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	2475000.00
133	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	742500.00
134	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1732500.00
135	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	1485000.00

136	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	8662500.00
137	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1237500.00
138	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	115500.00
139	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	132000.00
140	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	1237500.00
141	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	123750000.00
142	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	12375000.00
143	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	495000.00
144	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201001 - RENT FOR BUILDINGS	123750.00

145	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	150000.00
146	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	495000.00
147	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	57750.00
148	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	6187500.00
149	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	742500.00
150	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	50000.00
151	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	247500.00
152	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	50000.00
153	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	12375000.00
154	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	30000.00
155	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	8848225.00

156	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	50000.00
157	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	200000.00
158	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	700000.00
159	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	1000000.00
160	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	220000.00
161	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	371250.00
162	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2808001 - PRIOR YEAR EXPENSES	176000.00
163	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501002 - SURVEY CHARGES - PAYABLE	7991157.00
164	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	725266.00
165	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501008 - OTHERS PAYABLE	20000.00
166	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501106 - Other Payables	20000.00
167	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	1237500.00

168	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	1237500.00
169	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	6187500.00
170	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	1000000.00
171	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	1200000.00
172	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1842500.00
173	2021-2022	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	7342500.00
174	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	1632168.00
175	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	9054305.00
176	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403004 - INTEREST ON LOANS FROM HUDCO	6821719.00
177	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2405001 - INTEREST CHARGED BY THE BANK	107198.00

178	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602003 - LPA	864085.00
179	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602004 - TNIUS	495000.00
180	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	8662500.00
181	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503003 - WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	477523.00
182	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503004 - EDUCATION TAX - PAYABLE CURRENT / ARREARS	341085.00
183	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	1023750.00
184	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	2274875.00
185	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	1401301 - COPY APPLICATION FEES	1061463.00
186	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	1401303 - OTHER CERTIFICATE FEES	779670.00

187	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	1402003 - LIQUIDATED DAMAGES	292704.00
188	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	1404007 - Cart Stand Fess	4473262.00
189	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	1405009 - OTHER USER CHARGES	17769708.00
190	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	1408003 - Misc. Recoveries	525000.00
191	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	1408003 - Misc. Recoveries	2031992.00
192	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	181784.00
193	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	1601002 - GRANT FOR NATURAL CALAMITIES	58731750.00
194	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	1601003 - GRANTS FROM STATE GOVERNMENT	3963094.00
195	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	346933125.00
196	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	1603001 - SCHEME GRANTS	146829375.00

197	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	9290532.00
198	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	1711001 - INTEREST FROM BANK	6626812.00
199	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	1712001 - INTEREST ON STAFF ADVANCES	133185.00
200	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	1808001 - OTHER INCOME	5250000.00
201	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	1808001 - OTHER INCOME	20574624.00
202	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	368375.00
203	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2201105 - Computer Operatonal Expenses	4235963.00
204	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	4950000.00
205	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2201202 - INTERNET CHARGES	464528.00
206	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	6187500.00

207	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2204001 - VEHICLE INSURANCE	1732500.00
208	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	866250.00
209	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2206001 - ADVERTISEM ENT CHARGES	6187500.00
210	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2305303 - OTHER VEHICLE MAINTENANCE	173644.00
211	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2305303 - OTHER VEHICLES - MAINTENANCE	40930.00
212	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	2475000.00
213	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	2475000.00
214	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	13838343.00
215	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTIO N	12355000.00
216	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2808001 - PRIOR YEAR EXPENSES	173250.00

217	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	39955781.00
218	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	52228687.00
219	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	3206001 - GRANTS FOR SPECIFIC PURPOSE	173250000.00
220	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	3208001 - Contributions From Private Parties	6441187.00
221	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	3208002 - M.P.FUND	16794421.00
222	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	3301001 - LOANS FROM CENTRAL GOVERNMENT	40930312.00
223	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	3303002 - LOAN FROM TUFIDCO	9235046.00
224	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	3303003 - LOAN FROM MUDF	6668425.00
225	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	3502026 - FLAG DAY FUND COLLECTION	742500.00
226	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	4105001 - HEAVY VEHICLES - GROSS BLOCK	5457375.00

227	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	3712500.00
228	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	682171.00
229	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4093031.00
230	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	4601001 - FESTIVAL ADVANCE	1000000.00
231	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	4601011 - Amma Unavagam - Advance	539241.00
232	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	4601012 - Staff Advance	1000000.00
233	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	4605004 - IMMEDIATE RELIEF - ADVANCE	1223750.00
234	2021-2022	General Budget	Revenue Fund	GENERAL	Professional Tax	3501008 - OTHERS PAYABLE	24750.00
235	2021-2022	General Budget	Revenue Fund	GENERAL	Public Health	2102019 - CONVEYANCE ALLOWANCE	495000.00
236	2021-2022	General Budget	Revenue Fund	GENERAL	Stores & Purchase	2303002 - DIESEL	4365900.00

237	2021-2022	General Budget	Revenue Fund	GENERAL	Stores & Purchase	2303003 - OIL / LUBRICANTS	409303.00
238	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1408003 - Misc. Recoveries	288000.00
239	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1808001 - OTHER INCOME	1440000.00
240	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	12240000.00
241	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	25830000.00
242	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	81900000.00
243	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	720000000.00
244	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101002 - GRADE PAY	2289000.00
245	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	2016000.00
246	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	2520000.00
247	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	22050000.00
248	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	72000000.00
249	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	378000.00
250	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	2016000.00

251	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	2520000.00
252	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	2880000.00
253	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	144000.00
254	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	378000.00
255	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	1152000.00
256	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	144000.00
257	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	504000.00
258	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	882000.00
259	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	432000.00
260	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101012 - EXGRATIA	95236.00
261	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	39689.00
262	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	555660.00
263	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	586373.00

264	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	1880000.00
265	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102007 - STAFF WELFARE EXPENSES	285000.00
266	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	1638000.00
267	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	432000.00
268	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	252000.00
269	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2880000.00
270	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	3360000.00

271	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	238933.00
272	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	720000.00
273	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2304854.00
274	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	9526.00
275	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	200485.00
276	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	530460.00
277	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	432000.00
278	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	504000.00
279	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104001 - LEAVE ENCASHMENT	3600000.00
280	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201001 - RENT FOR BUILDINGS	31500.00
281	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	1247400.00

282	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	240000.00
283	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205001 - STATUTORY AUDIT FEES	31500.00
284	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	288000.00
285	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	630000.00
286	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	720000.00
287	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	1440000.00
288	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	2920000.00
289	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303004 - MEDICINES & HOSPITAL NEEDS	349648.00
290	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	3780000.00
291	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304003 - HIRE CHARGES FOR VEHICLES	840000.00

292	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	756000.00
293	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305008 - Improvement to compost yard/ transfer stations	2702700.00
294	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	0.00
295	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	1200000.00
296	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	3810240.00
297	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	7113960.00
298	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	464940.00
299	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	421470.00

300	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	576000.00
301	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	2520000.00
302	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308005 - HOSPITAL EXPENSES	154980.00
303	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	72000000.00
304	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308011 - RUNNING EXPENSES OF SCHOOLS	945000.00
305	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	778680.00
306	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308017 - Pauper Charges	15497.00
307	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308019 - AMMA UNAVAGAM	5760000.00
308	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	144000.00
309	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	234360.00
310	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	2772000.00

311	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	8640000.00
312	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	176400.00
313	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	1200000.00
314	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	2000000.00
315	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2503002 - MASS IMMUNISATION PROGRAMME	270270.00
316	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2503003 - AIDS CONTROL PROGRAMME	62214.00
317	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2603001 - Subsidies	4400424.00
318	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3208001 - Contributions From Private Parties	1440000.00
319	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3208001 - Contributions From Private Parties	7200000.00
320	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502027 - Swachh Bharat Mission – IHHL	1440000.00

321	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	1440000.00
322	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4402001 - Administration	2880000.00
323	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601001 - FESTIVAL ADVANCE	1008000.00
324	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601004 - ADVANCE OF PAY AND T.A. ON TRANSFER	432000.00
325	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	100000.00
326	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2204001 - VEHICLE INSURANCE	150000.00
327	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2205102 - COURT FEES	100000.00
328	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	5775000.00
329	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101015 - SURVEY CHARGES	0.00
330	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102023 - Uniform Stitching Charges for Workers	0.00
331	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	400000.00

332	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	1000000.00
333	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	50000.00
334	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	3000000.00
335	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4605004 - IMMEDIATE RELIEF - ADVANCE	100000.00
336	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	1504001 - HIRE CHARGES FOR VEHICLES	300000.00
337	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	14000000.00
338	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	5250000.00
339	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	5775000.00
340	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	6600000.00
341	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	462000.00
342	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	660000.00
343	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	981750.00
344	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	132000.00

345	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	630000.00
346	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	660000.00
347	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	693000.00
348	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	210000.00
349	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	231000.00
350	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	264000.00
351	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	210000.00
352	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	231000.00
353	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	264000.00
354	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102020 - WASHING ALLOWANCE	105000.00
355	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102020 - WASHING ALLOWANCE	115500.00
356	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102020 - WASHING ALLOWANCE	132000.00

357	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	4601001 - FESTIVAL ADVANCE	264000.00
358	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	4601001 - FESTIVAL ADVANCE	525000.00
359	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	4601001 - FESTIVAL ADVANCE	577500.00
360	2021-2022	General Budget	Revenue Fund	REVENUE	Lakes and Ponds	1401201 - FEES FOR FISHERY RIGHTS	273000.00
361	2021-2022	General Budget	Revenue Fund	REVENUE	Lakes and Ponds	1401201 - FEES FOR FISHERY RIGHTS	643500.00
362	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Body	1308005 - Pay And Use Toilet	3465000.00
363	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Body	1308005 - Pay And Use Toilet	8167500.00
364	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Body	1308007 - TRACK RENT	52500.00
365	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Body	1308007 - TRACK RENT	123750.00
366	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	105000.00
367	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	115500.00
368	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	132000.00
369	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	6615000.00

370	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	15592500.00
371	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	1907822.00
372	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	4497008.00
373	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301004 - MARKET FEES - WEEKLY MARKET	315000.00
374	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301004 - MARKET FEES - WEEKLY MARKET	742500.00
375	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1404003 - INCOME FROM FAIRS & FESTIVALS	970200.00
376	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1404003 - INCOME FROM FAIRS & FESTIVALS	2286900.00
377	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1407008 - INCOME FROM ROAD MARGINS	833700.00
378	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1407008 - INCOME FROM ROAD MARGINS	1965150.00

379	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	0.00
380	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	210000.00
381	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	231000.00
382	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	264000.00
383	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	4410000.00
384	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	4851000.00
385	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	5544000.00
386	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	551250.00
387	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	1299375.00

388	2021-2022	General Budget	Revenue Fund	REVENUE	Parks, Gardens	1301008 - AVENUE RECEIPTS	735.00
389	2021-2022	General Budget	Revenue Fund	REVENUE	Parks, Gardens	1301008 - AVENUE RECEIPTS	2000.00
390	2021-2022	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	5214825.00
391	2021-2022	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	12292087.00
392	2021-2022	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	0.00
393	2021-2022	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	11372288.00
394	2021-2022	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	12509517.00
395	2021-2022	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	14296590.00
396	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	6864000.00
397	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	24360000.00

398	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	50556000.00
399	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	17415898.00
400	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	41051760.00
401	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	532822.00
402	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	1255938.00
403	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	0.00
404	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	45045000.00
405	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	138414375.00
406	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	0.00

407	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	107987592.00
408	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	0.00
409	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	2534710.00
410	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	5974674.00
411	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	0.00
412	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	21841875.00
413	2021-2022	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	2415000.00
414	2021-2022	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	5692500.00

415	2021-2022	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1653855.00
416	2021-2022	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	3898372.00
417	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	50000.00
418	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101010 - WAGES - OTHERS	0.00
419	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEME NT CHARGES	500000.00
420	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2502004 - Health Disaster Relief Programme	0.00
421	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	1000000.00
422	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	2000000.00

423	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1407018 - Building Plan Application Fee	5000.00
424	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401501 - Encroachment Fee	300000.00
425	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401502 - Demolision Charges	200000.00
426	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401502 - Demolision Charges	300000.00
427	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	200000.00
428	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101014 - INTERIM RELIEF	2000000.00
429	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2205104 - LEGAL & ARBITRATION EXPENSES	500000.00
430	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2308003 - REMOVAL OF DEBRIS	200000.00
431	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	100000.00
432	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	100000.00
433	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407002 - Initial Amount for New Water Supply Connections	1000000.00

434	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407014 - Water Supply Inspection Charges	50000.00
435	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407020 - Other Service/Administrative Charges	50000.00
436	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1408003 - Misc. Recoveries	200000.00
437	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1808001 - OTHER INCOME	300000.00
438	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	4500000.00
439	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	750000.00
440	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	210000.00
441	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	40000.00
442	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	40000.00
443	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	4300000.00
444	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	50000.00

445	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	15000.00
446	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	200000.00
447	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	200000.00
448	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	11000000.00
449	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	1500000.00
450	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	500000.00
451	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2500000.00
452	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	500000.00

453	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	200000.00
454	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	100000.00
455	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	500000.00
456	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	100000.00
457	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	200000.00
458	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	100000.00
459	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2801001 - Taxes	100000.00
460	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	11000000.00

461	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	18700000.00
462	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	1000000.00
463	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	18700000.00
464	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2000000.00
465	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	100000.00
466	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	100000.00
467	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104004 - SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	200000.00
468	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	500000.00

469	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407021 - Internal Plumbing Charges	2000000.00
470	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000.00
471	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4601001 - FESTIVAL ADVANCE	432000.00
472	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Sewerage	1405002 - UGD MONTHLY CHARGES	9504000.00
473	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Sewerage	1405002 - UGD MONTHLY CHARGES	17820000.00
474	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Sewerage	4313006 - UGD MONTHLY CHARGES RECOVERABLE - ARREARS	8100000.00
475	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	36450000.00
476	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	27000000.00
477	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	540000.00

478	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	9720000.00
479	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	40527734.00
480	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	48060000.00
481	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1134000.00
482	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	27000000.00
483	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101011 - BONUS	50000.00
484	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4601007 - MOTORCYCLE ADVANCE	50000.00