

திண்டுக்கல் மாநகராட்சி
DINDIGUL CITY MUNICIPAL CORPORATION

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	Administration	2206001 - ADVERTISEMENTS CHARGES	3420375.00
2	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	5512500.00
3	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Stores & Purchase	4301004 - STORES - WATER SUPPLY	1102500.00
4	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2201001 - RENT FOR BUILDINGS	55125.00
5	2021-2022	General Budget	Elementary Education Fund	GENERAL	Education	2201001 - RENT FOR BUILDINGS	77792.00
6	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1404007 - Cart Stand Fess	11576.00
7	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	10000000.00
8	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	10000000.00
9	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	4840636.00
10	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	7000000.00

11	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	16670.00
12	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	1108976.00
13	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	5000000.00
14	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	384503.00
15	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	1050000.00
16	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	56723.00
17	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	68302500.00
18	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	2352735.00
19	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	6728005.00
20	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	5953500.00
21	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	3420375.00
22	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSE	2502675.00

23	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	19999350.00
24	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	30761850.00
25	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	3307500.00
26	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	5788125.00
27	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	1653750.00
28	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	5788125.00
29	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	1157625.00
30	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	14586075.00
31	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	8334900.00

32	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4106003 - Other equipments - GROSS BLOCK	46305000.00
33	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6945750.00
34	2021-2022	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	100000000.00
35	2021-2022	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	347839456.00
36	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1808001 - OTHER INCOME	23152.00
37	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	1157625.00
38	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	127338750.00
39	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	61354125.00
40	2021-2022	General Budget	Revenue Fund	ENGINEERING	Slaughter Houses	2308010 - RUNNING OF SLAUGHTER HOUSES	231525.00
41	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2308003 - REMOVAL OF DEBRIS	1157625.00

42	2021-2022	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	23359871.00
43	2021-2022	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1000000.00
44	2021-2022	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	5788125.00
45	2021-2022	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	27562500.00
46	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	48175055.00
47	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	525000.00
48	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	10000000.00

49	2021-2022	General Budget	Revenue Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1157625.00
50	2021-2022	General Budget	Revenue Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	45378900.00
51	2021-2022	General Budget	Revenue Fund	ENGINEERING	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	47694150.00
52	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	185220.00
53	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	23152.00
54	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1402002 - MAGISTERIAL FINES	578812.00
55	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	202585.00
56	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	20928331.00
57	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	566078.00
58	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	4118177.00

59	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	458415.00
60	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	530766.00
61	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	834910.00
62	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	525000.00
63	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	231359.00
64	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	173644.00
65	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	57881.00
66	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	840000.00
67	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	231525.00
68	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	197995.00

69	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	559541.00
70	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	441000.00
71	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	2000000.00
72	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	30000000.00
73	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2103002 - FAMILY PENSION	10000000.00
74	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2103002 - FAMILY PENSION	10639125.00
75	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2103004 - COMMUTED VALUE OF PENSION	2000000.00
76	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	2315250.00
77	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2104002 - DEATH-CUM-RETIREMENT GRATUITY	2000000.00
78	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2104005 - Provident Fund Contribution to Municipal Employees	1102500.00
79	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	567788.00

80	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	46305.00
81	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	17365.00
82	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	6945750.00
83	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	255229.00
84	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203002 - CONVEYANCE CHARGES	173644.00
85	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	347288.00
86	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	694575.00
87	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	126262.00
88	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	572422.00
89	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	8104.00
90	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	210000.00

91	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	735000.00
92	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	2083725.00
93	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	2718771.00
94	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	1026590.00
95	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	3271771.00
96	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	6615000.00
97	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501102 - PENSION PAYABLE	2894062.00
98	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501103 - PENSION & LEAVE SALARY CONTRIBUTIO NS PAYABLE.	1157625.00
99	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N PAYABLE	55556.00
100	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	266000.00

101	2021-2022	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	2207625.00
102	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601003 - GRANTS FROM STATE GOVERNMENT	85664250.00
103	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	152806500.00
104	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	11576250.00
105	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	231525.00
106	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1702001 - DIVIDEND ON SHARES	5788.00
107	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	1736438.00
108	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1808001 - OTHER INCOME	1157625.00
109	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	2083725.00
110	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205002 - INTERNAL AUDIT FEES	11865000.00

111	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	23152500.00
112	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3111003 - CAPITAL FUND	11576250.00
113	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3501201 - INTEREST PAYABLE	1157625.00
114	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	5512500.00
115	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	155585.00
116	2021-2022	General Budget	Revenue Fund	GENERAL	Others	2208003 - OTHER EXPENSES	3307500.00
117	2021-2022	General Budget	Revenue Fund	GENERAL	Street Lighting	2501001 - ELECTION EXPENSES	8682188.00
118	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401303 - OTHER CERTIFICATE FEES	41674.00
119	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	126340.00
120	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	3858750.00

121	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	1157625.00
122	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	551250.00
123	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	898538.00
124	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	9261000.00
125	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	3594150.00
126	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	6835500.00
127	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	1157625.00
128	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2308020 - FUNERAL RITES	162068.00
129	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	1389150.00
130	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Finance, Accounts, Audit	1401101 - D&O Trade Licence Fees	1305003.00
131	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	1405009 - OTHER USER CHARGES	1504912.00
132	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	626264625.00

133	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101002 - GRADE PAY	8989190.00
134	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	248592595.00
135	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	21803601.00
136	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101006 - CITY COMP. ALLOWANCE	644448.00
137	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	3355966.00
138	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	2423763.00
139	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	7617238.00
140	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	882000.00
141	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102007 - STAFF WELFARE EXPENSES	127339.00
142	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	2839755.00
143	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	233155.00
144	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	75245625.00

145	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	16960125.00
146	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502004 - Health Disaster Relief Programme	21000000.00
147	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3201001 - Central Government	11576250.00
148	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	0.00
149	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	1501002 - SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	43990.00
150	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	578812.00
151	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303005 - SANITARY MATERIALS	551250.00
152	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	486202.00
153	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	694575.00
154	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1401301 - COPY APPLICATION FEES	231525.00
155	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1404007 - Cart Stand Fess	347288.00
156	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1406004 - LIBRARY RECEIPTS	10418625.00

157	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1808001 - OTHER INCOME	1852200.00
158	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	18376714.00
159	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101002 - GRADE PAY	798067.00
160	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101003 - DEARNESS PAY	551250.00
161	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	5937548.00
162	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	537220.00
163	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101006 - CITY COMP. ALLOWANCE	16892.00
164	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	303631.00
165	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	333807.00
166	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	98398.00
167	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	218152.00
168	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	36118.00
169	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102020 - WASHING ALLOWANCE	220500.00

170	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2205102 - COURT FEES	105000.00
171	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	551250.00
172	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENTS CHARGES	1102500.00
173	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	15030750.00
174	2021-2022	General Budget	Revenue Fund	REVENUE	Estate	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	17365.00
175	2021-2022	General Budget	Revenue Fund	REVENUE	Estate	1303001 - RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	202585.00
176	2021-2022	General Budget	Revenue Fund	REVENUE	Estate	1304001 - RENT ON LEASE OF LANDS	1736438.00
177	2021-2022	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	9551220.00
178	2021-2022	General Budget	Revenue Fund	REVENUE	Lakes and Ponds	1401201 - FEES FOR FISHERY RIGHTS	3009825.00
179	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	15627938.00

180	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	8682188.00
181	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301004 - MARKET FEES - WEEKLY MARKET	463050.00
182	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1407008 - INCOME FROM ROAD MARGINS	694575.00
183	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	4314006 - RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	8682188.00
184	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	13775738.00
185	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	3472875.00
186	2021-2022	General Budget	Revenue Fund	REVENUE	Parks, Gardens	1301008 - AVENUE RECEIPTS	231525.00
187	2021-2022	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	17712473.00
188	2021-2022	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	3300389.00
189	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	31002300.00

190	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	17979822.00
191	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	503282.00
192	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	831305.00
193	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	10095393.00
194	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	3026839.00
195	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311008 - Property Tax - Recoverable - Industrial - Arrears	761690.00
196	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	302372.00
197	2021-2022	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	3472875.00
198	2021-2022	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam- Sale Of Food	3042238.00
199	2021-2022	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	1852200.00

200	2021-2022	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	4051688.00
201	2021-2022	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	69458.00
202	2021-2022	General Budget	Revenue Fund	REVENUE	Transportation	1308004 - INCOME FROM FERRIES	1157625.00
203	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101010 - WAGES - OTHERS	105000.00
204	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2201201 - TELEPHONE CHARGES	27783.00
205	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2202101 - STATIONERY AND PRINTING	551250.00
206	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205102 - COURT FEES	110250.00
207	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	220500.00
208	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205202 - ENGINEERING CONSULTANCY	262500.00
209	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENTS CHARGES	330750.00
210	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSES	220500.00

211	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Advertisement Tax	1404001 - ADVERTISEM ENT FEES	115762.00
212	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	3704400.00
213	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	243101.00
214	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	75245.00
215	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1407018 - Building Plan Application Fee	15049.00
216	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	57881.00
217	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101001 - PAY	13628098.00
218	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101002 - GRADE PAY	664709.00
219	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101004 - DEARNESS ALLOWANCE	4243270.00
220	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101005 - HOUSE RENT ALLOWANCE	727117.00
221	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101006 - CITY COMP. ALLOWANCE	24310.00

222	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101007 - MEDICAL ALLOWANCE	100746.00
223	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101008 - OTHER ALLOWANCE	200300.00
224	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102019 - CONVEYANCE ALLOWANCE	42887.00
225	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1501202 - SALE OF SCRAP	2338402.00
226	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	39325289.00
227	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	14034920.00
228	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	4840636.00
229	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	1108976.00
230	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	384503.00
231	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	1308094.00
232	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	2352735.00
233	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	273000.00

234	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	6728005.00
235	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	5953500.00
236	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	3420375.00
237	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	2502675.00
238	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	56673750.00
239	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	19999350.00
240	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	30761850.00
241	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	3307500.00
242	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	46305000.00

243	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	1653750.00
244	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2808001 - PRIOR YEAR EXPENSES	36750.00
245	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501012 - WS Scheme - Payable to Contractors	10500.00
246	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1157625.00
247	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Public Convenience	1501001 - SALE OF RUBBISH / DEBRIS/ SILT	11576.00
248	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1405002 - UGD MONTHLY CHARGES	2894062.00
249	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	28940625.00
250	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407004 - Water Connection Charges	4630500.00
251	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407005 - Under Ground Sewerage Connection Charges	347288.00

252	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	17325000.00
253	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	23180062.00
254	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305302 - HEAVY VEHICLES - MAINTENANCE	1000000.00
255	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	3303002 - LOAN FROM TUFIDCO	0.00
256	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4102001 - BUILDINGS - GROSS BLOCK	0.00
257	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	0.00
258	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	0.00

259	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	0.00
260	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4113201 - HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00
261	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4301004 - STORES - WATER SUPPLY	0.00
262	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4313006 - UGD MONTHLY CHARGES RECOVERABLE - ARREARS	2315250.00
263	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2202101 - STATIONERY AND PRINTING	52500.00
264	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	23359871.00
265	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	810338.00

266	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	5788125.00
267	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	124328925.00
268	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	17430236.00
269	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	57881.00
270	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	42644164.00
271	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	22413714.00
272	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101002 - GRADE PAY	2564371.00
273	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNNESS ALLOWANCE	14474318.00

274	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	1181138.00
275	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101006 - CITY COMP. ALLOWANCE	8335.00
276	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	309961.00
277	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	406431.00
278	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	5000000.00
279	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	435267.00
280	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	602864.00
281	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	667012.00
282	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	33742744.00
283	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	176146425.00

284	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	23152500.00
285	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	1157625.00
286	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	97308750.00
287	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3472875.00
288	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103203 - RESERVOIRS - GROSS BLOCK	81033750.00
289	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1736438.00

290	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	5788125.00
291	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	45378900.00
292	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	47694150.00
293	2021-2022	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	626264625.00
294	2021-2022	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	248592595.00
295	2021-2022	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	21803601.00
296	2021-2022	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	3355966.00
297	2021-2022	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	2423763.00
298	2021-2022	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	7617238.00
299	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	13493929.00

300	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	7825820.00
301	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100203 - Water Supply and Drainage Tax - Industrial	219055.00
302	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	361831.00
303	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	4394078.00
304	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1317449.00
305	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311914 - Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	331529.00

306	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	131609.00
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