

பொள்ளாச்சி நகராட்சி

POLLACHI MUNICIPALITY

Detailed Budget

Input Parameter : Budget Type : General Budget;Fund Name :
Revenue Fund;

Printed Date :16-Mar-2021 19:00:11

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	3201001 - Central Government	95000000.00
2	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	0.00
3	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	8500000.00
4	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	3303005 - Loan from TNUDF	1700000.00
5	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	11865000.00
6	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	2100000.00
7	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	682500.00
8	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	115500.00
9	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	220500.00
10	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	1400000.00

11	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101009 - WAGES - NMR	2200000.00
12	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	2100000.00
13	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	52500.00
14	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	55000.00
15	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	1050000.00
16	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	5000000.00
17	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	89250.00
18	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	93500.00
19	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	10000.00
20	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201104 - FIRE PROTECTION & CONTROL	3150000.00
21	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201104 - FIRE PROTECTION & CONTROL	3300000.00
22	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	3150000.00

23	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	3300000.00
24	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	525000.00
25	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	550000.00
26	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	630000.00
27	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	660000.00
28	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	500000.00
29	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1050000.00
30	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1100000.00
31	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEME NT CHARGES	3675000.00
32	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEME NT CHARGES	3850000.00
33	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206004 - ORGANIZATIO N OF FESTIVALS, FUNCTIONS	105000.00

34	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	110000.00
35	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	2100000.00
36	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	2200000.00
37	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	2625000.00
38	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	2750000.00
39	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/EQUIPMENTS	500000.00
40	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/EQUIPMENTS	1000000.00
41	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	15750000.00
42	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	16500000.00
43	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	13125000.00

44	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	13750000.00
45	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	8400000.00
46	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	8800000.00
47	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1050000.00
48	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1100000.00
49	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	525000.00
50	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	550000.00

51	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1000000.00
52	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1050000.00
53	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1100000.00
54	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	3402001 - Security Deposit - Lease	21000.00
55	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	3402001 - Security Deposit - Lease	22000.00
56	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	3402001 - Security Deposit - Lease	1000000.00
57	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	8400000.00
58	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	8800000.00
59	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1050000.00

60	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1100000.00
61	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1050000.00
62	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1100000.00
63	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00
64	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
65	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	6000000.00
66	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	30000000.00
67	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	3000000.00
68	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1308007 - TRACK RENT	1500000.00

69	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3202001 - I.P.P. - V GRANT	5500000.00
70	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	70000000.00
71	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208002 - M.P.FUND	2000000.00
72	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	1500000.00
73	2020-2021	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	30000000.00
74	2020-2021	General Budget	Revenue Fund	ENGINEERING	Public Convenience	1401301 - COPY APPLICATION FEES	150000.00
75	2020-2021	General Budget	Revenue Fund	ENGINEERING	Public Convenience	1401303 - OTHER CERTIFICATE FEES	100000.00
76	2020-2021	General Budget	Revenue Fund	ENGINEERING	Public Convenience	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	300000.00
77	2020-2021	General Budget	Revenue Fund	ENGINEERING	Public Convenience	1501001 - SALE OF RUBBISH / DEBRIS/ SILT	200000.00
78	2020-2021	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2303002 - DIESEL	2625000.00

79	2020-2021	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2303002 - DIESEL	2750000.00
80	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	1200000.00
81	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	1575000.00
82	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	1650000.00
83	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00
84	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	30000000.00
85	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
86	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305907 - BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	65000000.00

87	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	100000.00
88	2020-2021	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	2100000.00
89	2020-2021	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	2200000.00
90	2020-2021	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	4108002 - Computers and Printers	1500000.00
91	2020-2021	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1000000.00
92	2020-2021	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	65000000.00
93	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2208003 - OTHER EXPENESE	210000.00
94	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2208003 - OTHER EXPENESE	220000.00
95	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	12531079.00
96	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	13127797.00

97	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	5250000.00
98	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	5500000.00
99	2020-2021	General Budget	Revenue Fund	ENGINEERING	Urban Poverty Alleviation	2305107 - MAINTENANCE OF NUTRITIOUS MEAL CENTRES	0.00
100	2020-2021	General Budget	Revenue Fund	ENGINEERING	Water Supply	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	7875000.00
101	2020-2021	General Budget	Revenue Fund	ENGINEERING	Water Supply	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	8250000.00
102	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	18000000.00
103	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	1065478.00
104	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	3000000.00
105	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	900000.00
106	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	160000.00

107	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	40000.00
108	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	300000.00
109	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	100000.00
110	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	600000.00
111	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	300000.00
112	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	100000.00
113	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	179025.00
114	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	188106.00
115	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	500000.00
116	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	44000.00

117	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	157773.00
118	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	17204964.00
119	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203003 - TRANSFER TRAVEL EXPENSES	11025.00
120	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	1050000.00
121	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	50000.00
122	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	446250.00
123	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	75000.00
124	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	220500.00
125	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	115762.00

126	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308008 - RUNNING OF LIBRARIES / READING ROOMS	15750.00
127	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	3289061.00
128	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	3312225.00
129	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2403002 - INTEREST ON LOANS FROM MUDF	231525.00
130	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	12155.00
131	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	4305000.00
132	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3303003 - LOAN FROM MUDF	2083725.00
133	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3408001 - DEPOSITS - OTHERS	115500.00
134	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	6073479.00
135	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	2797447.00

136	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	4000000.00
137	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	26851899.00
138	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501006 - DEPUTATIONIS T RECOVERIES	8155520.00
139	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501008 - OTHERS PAYABLE	19694095.00
140	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	884680.00
141	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	11025000.00
142	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N PAYABLE	774727.00
143	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4605011 - GENERAL IMPREST ACCOUNT	25000.00
144	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4605011 - GENERAL IMPREST ACCOUNT	26250.00
145	2020-2021	General Budget	Revenue Fund	GENERAL	Election	2101010 - WAGES - OTHERS	52500.00

146	2020-2021	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	1050000.00
147	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601003 - GRANTS FROM STATE GOVERNMENT	150000000.00
148	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	40000000.00
149	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	230000.00
150	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	40000.00
151	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1801001 - DEPOSITS FORFEITED	1500000.00
152	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1801101 - DEPOSITS LAPSED	1500000.00
153	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1808001 - OTHER INCOME	620000.00
154	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2102006 - TRAINING PROGRAMME EXPENSES	771750.00

155	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2102011 - LABOUR WELFARE FUND CONTRIBUTION	1102500.00
156	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1200000.00
157	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2102015 - CPF MANAGEMENT CONTRIBUTION	3969000.00
158	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2203001 - TRAVEL EXPENSES	525000.00
159	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2203003 - TRANSFER TRAVEL EXPENSES	66150.00
160	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205002 - INTERNAL AUDIT FEES	1050000.00
161	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2208003 - OTHER EXPENSES	50000.00
162	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2402002 - INTEREST ON LOANS FROM STATE GOVERNMENT	4961250.00
163	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	4200000.00

164	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403003 - INTEREST ON LOANS FROM TNUIFSL	275625.00
165	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2405001 - INTEREST CHARGED BY THE BANK	16538.00
166	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602004 - TNIUS	220500.00
167	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602006 - MUNICIPAL CONTRIBUTION	150000.00
168	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602006 - MUNICIPAL CONTRIBUTION	4200000.00
169	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	6615000.00
170	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3303004 - LOAN FROM TNUIFSL	822594.00
171	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3303005 - Loan from TNUDF	525000.00
172	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3305001 - LOAN FROM BANK	3858750.00
173	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3502023 - Health Fund Subscription	1500000.00
174	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	8268750.00

175	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	4601001 - FESTIVAL ADVANCE	1527750.00
176	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101003 - DEARNESS PAY	3723423.00
177	2020-2021	General Budget	Revenue Fund	GENERAL	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	100000.00
178	2020-2021	General Budget	Revenue Fund	GENERAL	Street Lighting	3501001 - POWER CHARGES - PAYABLE - STREET LIGHTS	8103375.00
179	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1504001 - HIRE CHARGES FOR VEHICLES	1000000.00
180	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	75000000.00
181	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101002 - GRADE PAY	21000000.00
182	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101003 - DEARNESS PAY	6300000.00
183	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	20000000.00
184	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	4500000.00
185	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	700000.00
186	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	600000.00
187	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101009 - WAGES - NMR	7833233.00

188	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	80000000.00
189	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	1100000.00
190	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	315000.00
191	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	500000.00
192	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	700000.00
193	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	300000.00
194	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102020 - WASHING ALLOWANCE	200000.00
195	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2104006 - Other Contribution to Municipal Employees	694575.00
196	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201001 - RENT FOR BUILDINGS	2100000.00
197	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	220500.00
198	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201105 - Computer Operatonal Expenses	10000.00

199	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2203005 - Refreshment Expenses	463050.00
200	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	2100000.00
201	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205102 - COURT FEES	50000.00
202	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL & ARBITRATION EXPENSES	110250.00
203	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEM ENT CHARGES	600000.00
204	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206002 - EXPENSES ON HOSPITALITY / ENTERTAINME NT	115762.00
205	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208001 - CASH AWARDS & PRIZES	3000000.00
206	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENESE	850000.00
207	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303001 - PETROL	500000.00
208	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	5500000.00
209	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303003 - OIL / LUBRICANTS	115762.00
210	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303004 - MEDICINES & HOSPITAL NEEDS	1000000.00

211	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	2000000.00
212	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	6000000.00
213	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304003 - HIRE CHARGES FOR VEHICLES	100000.00
214	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304003 - HIRE CHARGES FOR VEHICLES	900000.00
215	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	2000000.00
216	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	30000000.00
217	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	300000.00
218	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	1800000.00
219	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	200000.00
220	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	400000.00

221	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	700000.00
222	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308003 - REMOVAL OF DEBRIS	50000.00
223	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308004 - FAIRS AND FESTIVALS	500000.00
224	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308005 - HOSPITAL EXPENSES	1000000.00
225	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	4000000.00
226	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308010 - RUNNING OF SLAUGHTER HOUSES	250000.00
227	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308013 - ANIMAL BIRTH CONTROL	800000.00
228	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	1500000.00
229	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	1000000.00
230	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502001 - OWN PROGRAMME	200000.00
231	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2601001 - FAMILY WELFARE PROGRAMME - GRANT	1000000.00

232	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2602006 - MUNICIPAL CONTRIBUTION	200000.00
233	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	500000.00
234	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4612001 - Advance	210000.00
235	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	48546500.00
236	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301003 - MARKET FEES - DAILY MARKET	6845000.00
237	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	500000.00
238	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	300000.00
239	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1401303 - OTHER CERTIFICATE FEES	100000.00
240	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	6023170.00
241	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNNESS ALLOWANCE	966810.00
242	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	304690.00
243	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	55270.00

244	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	95590.00
245	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	46200.00
246	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	22610.00
247	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000.00
248	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	120000.00
249	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEM ENT CHARGES	190000.00
250	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	220000.00
251	2020-2021	General Budget	Revenue Fund	REVENUE	Others	1201002 - ENTERTAINME NT TAX	3700000.00
252	2020-2021	General Budget	Revenue Fund	REVENUE	Others	1301008 - AVENUE RECEIPTS	200000.00
253	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	28232000.00
254	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	27590000.00
255	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	895000.00

256	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	2600000.00
257	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100105 - Property Tax - Others	3145350.00
258	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1101001 - PROFESSIONAL TAX	3737000.00
259	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	2855450.00
260	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	1148450.00
261	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311008 - Property Tax - Recoverable - Industrial - Arrears	25000.00
262	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	9645800.00
263	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	4603170.00
264	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	445940.00
265	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	214995.00

266	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	434335.00
267	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	136950.00
268	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101010 - WAGES - OTHERS	21000.00
269	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	60000.00
270	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	291830.00
271	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102020 - WASHING ALLOWANCE	10560.00
272	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	75000.00
273	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2202101 - STATIONERY AND PRINTING	210000.00
274	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	500000.00
275	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENTS CHARGES	500000.00
276	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSES	700000.00

277	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	50000.00
278	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2502004 - Health Disaster Relief Programme	500000.00
279	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2502005 - Water Conservation Programme (JSA)	50000.00
280	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	4305000.00
281	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401103 - BUILDING LICENCE FEES	1700000.00
282	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	30000.00
283	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1407018 - Building Plan Application Fee	50000.00
284	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2205102 - COURT FEES	110250.00
285	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	3501005 - ACCOUNTS PAYABLE EXPENSES	1680000.00