

புதுக்கோட்டை நகராட்சி

PUDUKKOTTAI 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	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1050000.00
2	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	20895000.00
3	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	4403001 - Operations & Maintenance	1155000.00
4	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Education	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
5	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1732500.00
6	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Electricity	4403001 - Operations & Maintenance	551250.00
7	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Others	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1000000.00

8	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Others	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	8000000.00
9	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	5006594.00
10	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	2705437.00
11	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	1100603 - Education Tax - Industrial	3905593.00
12	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	601532.00
13	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	4311921 - Education Tax - Recoverable - Residential - Arrears	2348035.00
14	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	4311922 - Education Tax - Recoverable - Commercial - Arrears	587934.00
15	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	4311923 - Education Tax - Recoverable - Industrial - Arrears	663385.00
16	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	317880.00
17	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1404001 - ADVERTISEMENTS FEES	220500.00

18	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	47436005.00
19	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101003 - DEARNESS PAY	330750.00
20	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	11509554.00
21	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	2041927.00
22	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	2976750.00
23	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	5512500.00
24	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	551250.00
25	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMNT CHARGES	9993961.00
26	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	14397592.00
27	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	771750.00
28	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	10000000.00

29	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	551250.00
30	2021-2022	General Budget	Revenue Fund	ENGINEERING	Electricity	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	55125.00
31	2021-2022	General Budget	Revenue Fund	ENGINEERING	Electricity	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	55125.00
32	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	1404001 - ADVERTISEMENTS FEES	231525.00
33	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2101001 - PAY	3083465.00
34	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2101004 - DEARNESS ALLOWANCE	4069087.00
35	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2101005 - HOUSE RENT ALLOWANCE	186043.00
36	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2101006 - CITY COMP. ALLOWANCE	6946.00
37	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2101007 - MEDICAL ALLOWANCE	23852.00
38	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2101008 - OTHER ALLOWANCE	6734.00
39	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2101011 - BONUS	86822.00

40	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2102019 - CONVEYANCE ALLOWANCE	23152.00
41	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2204001 - VEHICLE INSURANCE	23152.00
42	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2206001 - ADVERTISEMENTS CHARGES	3125588.00
43	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2208003 - OTHER EXPENSES	17591276.00
44	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	23268262.00
45	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305012 - WATER CESS TO TNPCB	170698.00
46	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	4102001 - BUILDINGS - GROSS BLOCK	61342549.00
47	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	130908588.00
48	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	15049125.00
49	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	4104002 - TOOLS & PLANT - GROSS BLOCK	15049125.00

50	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	4105001 - HEAVY VEHICLES - GROSS BLOCK	771750.00
51	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	4106003 - Other equipments - GROSS BLOCK	14082508.00
52	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	19870633.00
53	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	500000000.00
54	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	4402001 - Administration	2756250.00
55	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	2500000.00
56	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	55125000.00
57	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	22491000.00
58	2021-2022	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2201004 - MOTOR VEHICLE TAX	220500.00
59	2021-2022	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	1685250.00

60	2021-2022	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2303002 - DIESEL	13009500.00
61	2021-2022	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	2756250.00
62	2021-2022	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	11772644.00
63	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1404007 - Cart Stand Fess	220500.00
64	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	110250.00
65	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	170887500.00
66	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	247235625.00
67	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1157625.00
68	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	6946.00
69	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1708001 - Others	6945750.00

70	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	1736438.00
71	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1801001 - DEPOSITS FORFEITED	115762.00
72	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	289406.00
73	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	89454225.00
74	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	9291952.00
75	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	8741946.00
76	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	1306292.00
77	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	1277510.00
78	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	995558.00
79	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	52500.00
80	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	220500.00

81	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2500000.00
82	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	347288.00
83	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	16758000.00
84	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	347288.00
85	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	425565.00
86	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	27562.00
87	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	320250.00
88	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1596932.00
89	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	419281.00
90	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203002 - CONVEYANCE CHARGES	23152.00

91	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203003 - TRANSFER TRAVEL EXPENSES	38588.00
92	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203004 - Travel Expense - Municipal Council	231525.00
93	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	275625.00
94	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1047375.00
95	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	1408411.00
96	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	2315250.00
97	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	231525.00
98	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	385875.00
99	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	771750.00
100	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	170033.00

101	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308008 - RUNNING OF LIBRARIES / READING ROOMS	46305.00
102	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	2911816.00
103	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	1102500.00
104	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	4630500.00
105	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2403002 - INTEREST ON LOANS FROM MUDF	898724.00
106	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	1000000.00
107	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	38588.00
108	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	3472875.00
109	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	0.00
110	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2601002 - PTMGR NOON MEAL SCHEME - GRANT	810338.00
111	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	220500.00

112	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	16537500.00
113	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	441551.00
114	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3303002 - LOAN FROM TUFIDCO	578812.00
115	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3303003 - LOAN FROM MUDF	2096183.00
116	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3303004 - LOAN FROM TNUIFSL	0.00
117	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	661500.00
118	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	551250.00
119	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501106 - Other Payables	1102500.00
120	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	2894062.00
121	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	250000.00

122	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	2315250.00
123	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	9765000.00
124	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4502212 - FESTIVAL ADVANCE	1102500.00
125	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	9371250.00
126	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4601007 - MOTORCYCLE ADVANCE	1102500.00
127	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4601012 - Staff Advance	551250.00
128	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	1653750.00
129	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	288750.00
130	2021-2022	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205002 - INTERNAL AUDIT FEES	210000.00
131	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	400000.00
132	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	600000.00
133	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	100000.00

134	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405009 - OTHER USER CHARGES	3000000.00
135	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	1800000000.00
136	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	150000000.00
137	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	7000000.00
138	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	4000000.00
139	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	2000000.00
140	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	5000000.00
141	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	3000000.00
142	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	1500000.00
143	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102007 - STAFF WELFARE EXPENSES	600000.00
144	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	1000000.00

145	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	800000.00
146	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	1000000.00
147	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	800000.00
148	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	15000000.00
149	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	500000.00
150	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	5000000.00
151	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	5000000.00
152	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	1000000.00
153	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSES	20000000.00

154	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	20000000.00
155	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	2000000.00
156	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303004 - MEDICINES & HOSPITAL NEEDS	500000.00
157	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	50000000.00
158	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	2000000.00
159	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	3000000.00
160	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	100000000.00
161	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	40000000.00
162	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	20000000.00

163	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	10000000.00
164	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	50000.00
165	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308017 - Pauper Charges	80000.00
166	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	800000.00
167	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	8000000.00
168	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3208001 - Contributions From Private Parties	700000.00
169	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00
170	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601001 - FESTIVAL ADVANCE	20000000.00
171	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000.00

172	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	15848438.00
173	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1301002 - RENT FROM COMMUNITY HALL	289406.00
174	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1301003 - MARKET FEES - DAILY MARKET	761000.00
175	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1301004 - MARKET FEES - WEEKLY MARKET	3677500.00
176	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	2199600.00
177	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	4226000.00
178	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1301008 - AVENUE RECEIPTS	139116.00
179	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	75245.00
180	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1303001 - RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	694575.00

181	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	358864.00
182	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	315000.00
183	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1401201 - FEES FOR FISHERY RIGHTS	204750.00
184	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1401202 - FEES UNDER PLACES OF PUBLIC RESORTS ACT	115762.00
185	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1401301 - COPY APPLICATION FEES	340750.00
186	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1401303 - OTHER CERTIFICATE FEES	27562.00
187	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1404007 - Cart Stand Fess	28940.00
188	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1407017 - Property Tax Name Transfer Charges	57750.00
189	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1407020 - Other Service/Administrative Charges	28940.00
190	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1501003 - Amma Unavagam-Sale Of Food	3472875.00

191	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1703001 - Income from projects taken up on commercial basis	9261000.00
192	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1808001 - OTHER INCOME	7177275.00
193	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	7977822.00
194	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	797901.00
195	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	523908.00
196	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	72765.00
197	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	68796.00
198	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	165375.00
199	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	26460.00
200	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2202101 - STATIONERY AND PRINTING	525000.00
201	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	200000.00
202	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENTS CHARGES	308700.00

203	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENSE	3472875.00
204	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	7282210.00
205	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	3502017 - SERVICE TAX PAYABLE	4725000.00
206	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	4314022 - TRACK RENT RECOVERABLE - ARREARS	4549466.00
207	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	4502109 - AMMA UNAVAGAM	1102785.00
208	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	9839812.00
209	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	546250.00
210	2021-2022	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	15584000.00
211	2021-2022	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	11204000.00
212	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	70642021.00
213	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	35857622.00

214	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	3091252.00
215	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	1152894.00
216	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1406004 - LIBRARY RECEIPTS	6788125.00
217	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	35481515.00
218	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	17525315.00
219	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311008 - Property Tax - Recoverable - Industrial - Arrears	5862246.00
220	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	5251000.00
221	2021-2022	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	5468647.00
222	2021-2022	General Budget	Revenue Fund	REVENUE	Public Convenience	1405006 - Septic Tank Cleaning	27562.00
223	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	2525464.00

224	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	2980807.00
225	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	137812.00
226	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	110250.00
227	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	55125.00
228	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	55125.00
229	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	27562.00
230	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205102 - COURT FEES	137812.00
231	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	460819.00
232	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEM ENT CHARGES	192938.00
233	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENESE	746944.00
234	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2502004 - Health Disaster Relief Programme	0.00
235	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2504001 - Census Expenses	1050000.00
236	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2602003 - LPA	5154188.00

237	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401001 - CONTRACTORS /SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	509906.00
238	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	8516812.00
239	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	904050.00
240	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401404 - LAYOUT SUBDIVISION FEE	689062.00
241	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401502 - Demolition Charges	2260125.00
242	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1404002 - SURVEY FEES	452025.00
243	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	3362625.00
244	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1407018 - Building Plan Application Fee	83239.00
245	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	47436005.00

246	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	11509554.00
247	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	2041927.00
248	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	4167.00
249	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	142200.00
250	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	127948.00
251	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	138915.00
252	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	78278.00
253	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	9993961.00
254	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	2625000.00
255	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	330750.00

256	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	8820000.00
257	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Octroi / Entry Cess	2305012 - WATER CESS TO TNPCB	170698.00
258	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	33075000.00
259	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	110250.00
260	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
261	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	1100701 - Vehicle Tax	5512500.00
262	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	1685250.00
263	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2303002 - DIESEL	13009500.00

264	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	11772644.00
265	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201005 - WATER CESS	231525.00
266	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	5512500.00
267	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	53322353.00
268	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305012 - WATER CESS TO TNPCB	10720500.00
269	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	220500.00
270	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	8682188.00

271	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	5788125.00
272	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	347288.00
273	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	200000000.00
274	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2100000.00
275	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	3303005 - Loan from TNUDF	12603721.00
276	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	11552436.00
277	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	4003287.00
278	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100203 - Water Supply and Drainage Tax - Industrial	5658125.00

279	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	650519.00
280	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	2900000.00
281	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	745999.00
282	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311914 - Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	1506998.00
283	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	619994.00