

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Detailed Budget**

**Input Parameter :** Budget Type : General Budget;

**Printed Date :27-Apr-2022 13:33:37**

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Education	1100601 - Education Tax - Residential	7299338.00
2	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Education	1100602 - Education Tax - Commercial	1160408.00
3	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Education	2102019 - CONVEYANCE ALLOWANCE	63525.00
4	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Education	2208003 - OTHER EXPENSES	637875.00
5	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Education	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1575000.00
6	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	33206250.00
7	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Education	3203002 - GRANTS FROM THE GOVERNMENT	6037500.00
8	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Education	4102001 - BUILDINGS - GROSS BLOCK	21000000.00

9	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	6300000.00
10	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Electricity	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2625000.00
11	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	2573235.00
12	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2308019 - AMMA UNAVAGAM	2000000.00
13	2020-2021	General Budget	Revenue Fund	ACCOUNTS	Administration	2308019 - AMMA UNAVAGAM	6000000.00
14	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	90757.00
15	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1501202 - SALE OF SCRAP	315000.00
16	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	6000000.00
17	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101003 - DEARNESS PAY	520800.00
18	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	2200000.00

19	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	1296168.00
20	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	278989.00
21	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	116648.00
22	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	231218.00
23	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	130853.00
24	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	3839770.00
25	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	206697.00
26	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1102500.00
27	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	551250.00
28	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	1323000.00

29	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	110250.00
30	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	1102500.00
31	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	43438500.00
32	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	2756250.00
33	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1653750.00
34	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	9812250.00
35	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	5512500.00
36	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	1102500.00
37	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	551250.00

38	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	123480.00
39	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	3202003 - NULM Scheme - Grant	2756250.00
40	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	24150000.00
41	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	54075000.00
42	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	3206001 - GRANTS FOR SPECIFIC PURPOSE	21000000.00
43	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	11372288.00
44	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	4921718.00
45	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	5250000.00
46	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	10500000.00

47	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	551250.00
48	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	3932618.00
49	2020-2021	General Budget	Revenue Fund	ENGINEERING	Electricity	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1000000.00
50	2020-2021	General Budget	Revenue Fund	ENGINEERING	Electricity	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1000000.00
51	2020-2021	General Budget	Revenue Fund	ENGINEERING	Electricity	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1000000.00
52	2020-2021	General Budget	Revenue Fund	ENGINEERING	Epidemic Prevention/ Control	2502004 - Health Disaster Relief Programme	1000000.00
53	2020-2021	General Budget	Revenue Fund	ENGINEERING	Estate	2304003 - HIRE CHARGES FOR VEHICLES	2625000.00
54	2020-2021	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	76912500.00
55	2020-2021	General Budget	Revenue Fund	ENGINEERING	Estate	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	55125000.00

56	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1708001 - Others	48300000.00
57	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1808001 - OTHER INCOME	1449000.00
58	2020-2021	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	15750000.00
59	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2303005 - SANITARY MATERIALS	5788125.00
60	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	8780940.00
61	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	33075000.00
62	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	22050000.00
63	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	22050000.00

64	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	55125000.00
65	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	116025000.00
66	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305111 - Solid Waste Management	13230000.00
67	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2101001 - PAY	2466921.00
68	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2101002 - GRADE PAY	76397.00
69	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2101004 - DEARNESS ALLOWANCE	123890.00
70	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2101005 - HOUSE RENT ALLOWANCE	126788.00
71	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2101006 - CITY COMP. ALLOWANCE	5250.00
72	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2101007 - MEDICAL ALLOWANCE	21735.00
73	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2101008 - OTHER ALLOWANCE	18900.00
74	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2101012 - EXGRATIA	12600.00



75	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	10658.00
76	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	14637.00
77	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	3360.00
78	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2102019 - CONVEYANCE ALLOWANCE	13671.00
79	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	11025000.00
80	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	30429000.00
81	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	2500000.00
82	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4103301 - PUBLIC LIGHTING	2095301.00

83	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2500000.00
84	2020-2021	General Budget	Revenue Fund	ENGINEERING	Transportation	1504001 - HIRE CHARGES FOR VEHICLES	630000.00
85	2020-2021	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2201004 - MOTOR VEHICLE TAX	441000.00
86	2020-2021	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2303002 - DIESEL	11576250.00
87	2020-2021	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	5677875.00
88	2020-2021	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	4105001 - HEAVY VEHICLES - GROSS BLOCK	2625000.00
89	2020-2021	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	4105002 - LIGHT VEHICLES - GROSS BLOCK	5381250.00
90	2020-2021	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	4105003 - OTHER VEHICLES - GROSS BLOCK	2625000.00
91	2020-2021	General Budget	Revenue Fund	ENGINEERING	Workshop	2308022 - MicroCompost Maintenance Expenditure	2500000.00
92	2020-2021	General Budget	Revenue Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	12733875.00

93	2020-2021	General Budget	Revenue Fund	ENGINEERING	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	1852200.00
94	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	63525.00
95	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	24150.00
96	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	132825.00
97	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	84525000.00
98	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	126787500.00
99	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1603001 - SCHEME GRANTS	30187500.00
100	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	2415000.00
101	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	1147125.00

102	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1712001 - INTEREST ON STAFF ADVANCES	72450.00
103	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	17449137.00
104	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	1873368.00
105	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	1217910.00
106	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	859585.00
107	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	145795.00
108	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	22680.00
109	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	94500.00
110	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	31500.00
111	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101013 - PERFORMANCE BONUS	105000.00
112	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101015 - SURVEY CHARGES	1328250.00
113	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	150938.00
114	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	120750.00

115	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1575000.00
116	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	178710.00
117	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1018448.00
118	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2448106.00
119	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	11025.00
120	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	6615000.00
121	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2103006 - PENSION CONTRIBUTIONS - DEPUTATIONISTS	11626965.00
122	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	207270.00

123	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	1102500.00
124	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	413438.00
125	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	55125.00
126	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	137812.00
127	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2760502.00
128	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	661500.00
129	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	441000.00
130	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	661500.00
131	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	165375.00
132	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	126788.00

133	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205105 - EXECUTION OF COURT ORDERS	385875.00
134	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	1653750.00
135	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	8764875.00
136	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	275625.00
137	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	8820000.00
138	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	7166250.00
139	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	10032750.00
140	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	12678750.00
141	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	132300.00
142	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	3937500.00

143	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	26250.00
144	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2601002 - PTMGR NOON MEAL SCHEME - GRANT	55125000.00
145	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	110250.00
146	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	28665000.00
147	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	55125.00
148	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	55125.00
149	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	55125.00
150	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	1157625.00
151	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	4000000.00
152	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	5000000.00
153	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	1102500.00



154	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	992250.00
155	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	1000000.00
156	2020-2021	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	1050000.00
157	2020-2021	General Budget	Revenue Fund	GENERAL	Epidemic Prevention/ Control	2502004 - Health Disaster Relief Programme	2000000.00
158	2020-2021	General Budget	Revenue Fund	GENERAL	Stores & Purchase	2202101 - STATIONERY AND PRINTING	3150000.00
159	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101001 - PAY	1583190.00
160	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101003 - DEARNESS PAY	14700.00
161	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101004 - DEARNESS ALLOWANCE	72450.00
162	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101005 - HOUSE RENT ALLOWANCE	78435.00
163	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101007 - MEDICAL ALLOWANCE	12180.00
164	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101011 - BONUS	130200.00

165	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	14175.00
166	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	142485.00
167	2020-2021	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	4601001 - FESTIVAL ADVANCE	6825.00
168	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	152767602.00
169	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101002 - GRADE PAY	332181.00
170	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101003 - DEARNESS PAY	1890000.00
171	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	16698038.00
172	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	3774944.00
173	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101006 - CITY COMP. ALLOWANCE	1157.00
174	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	805512.00
175	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	827016.00
176	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	452025.00

177	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101012 - EXGRATIA	628591.00
178	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	1653750.00
179	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	37299.00
180	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	4191.00
181	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	271659.00
182	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1257790.00
183	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	236055.00
184	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104006 - Other Contribution to Municipal Employees	55125.00
185	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	55125.00

186	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	407925.00
187	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	217875.00
188	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	187425.00
189	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	7932488.00
190	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	10914750.00
191	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303004 - MEDICINES & HOSPITAL NEEDS	1323000.00
192	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	8654625.00
193	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	20000000.00
194	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	25129125.00
195	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	1433250.00
196	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	8158500.00

197	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	992250.00
198	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	551250.00
199	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308017 - Pauper Charges	2315.00
200	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308019 - AMMA UNAVAGAM	10969875.00
201	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	4410000.00
202	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	200000.00
203	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2602006 - MUNICIPAL CONTRIBUTION	2100000.00
204	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3201001 - Central Government	231525.00
205	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3202003 - NULM Scheme - Grant	231525.00
206	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501201 - INTEREST PAYABLE	33075.00

207	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	55125.00
208	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601001 - FESTIVAL ADVANCE	1732999.00
209	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	4605004 - IMMEDIATE RELIEF - ADVANCE	105000.00
210	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	953925.00
211	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401102 - LICENCE FEES UNDER PFA ACT	588052.00
212	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401302 - BIRTH & DEATH CERTIFICATE FEES	2282175.00
213	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1501202 - SALE OF SCRAP	73500.00
214	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	859950.00
215	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1401301 - COPY APPLICATION FEES	442213.00
216	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1401303 - OTHER CERTIFICATE FEES	6615.00

217	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1402004 - OTHER PENALTIES	132300.00
218	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	4742010.00
219	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101003 - DEARNESS PAY	35700.00
220	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	569268.00
221	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	306810.00
222	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	59010.00
223	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	5880.00
224	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	42840.00
225	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1310400.00
226	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1310400.00
227	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	64995.00
228	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2205102 - COURT FEES	1102500.00

229	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEM NT CHARGES	385875.00
230	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	525000.00
231	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	4313007 - SWM USER CHARGES RECOVERABLE - CURRENT	15000000.00
232	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	4313008 - SWM USER CHARGES RECOVERABLE - ARREAR	10000000.00
233	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	4601001 - FESTIVAL ADVANCE	50715.00
234	2020-2021	General Budget	Revenue Fund	REVENUE	Estate	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	96469.00
235	2020-2021	General Budget	Revenue Fund	REVENUE	Estate	4314002 - LEASE AMOUNT - RECOVERABLE - ARREARS	45404.00
236	2020-2021	General Budget	Revenue Fund	REVENUE	Estate	4314004 - RENT ON BUILDINGS RECOVERABLE - ARREARS	220723.00
237	2020-2021	General Budget	Revenue Fund	REVENUE	Lakes and Ponds	1401201 - FEES FOR FISHERY RIGHTS	34729.00



238	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	4340322.00
239	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301004 - MARKET FEES - WEEKLY MARKET	3272440.00
240	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1407008 - INCOME FROM ROAD MARGINS	38085862.00
241	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	4314006 - RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	2614271.00
242	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	2695612.00
243	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1308007 - TRACK RENT	441000.00
244	2020-2021	General Budget	Revenue Fund	REVENUE	Parks, Gardens	1301008 - AVENUE RECEIPTS	7497.00
245	2020-2021	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	5557702.00
246	2020-2021	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	1296395.00
247	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	13130775.00

248	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	4265552.00
249	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	2822400.00
250	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1406004 - LIBRARY RECEIPTS	882000.00
251	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	2101002 - GRADE PAY	27651.00
252	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	2101006 - CITY COMP. ALLOWANCE	627.00
253	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	2101012 - EXGRATIA	35721.00
254	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	1865.00
255	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	556.00
256	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	4087056.00
257	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	470060.00

258	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	898490.00
259	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4314022 - TRACK RENT RECOVERABLE - ARREARS	1083336.00
260	2020-2021	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	3961503.00
261	2020-2021	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam- Sale Of Food	3000564.00
262	2020-2021	General Budget	Revenue Fund	REVENUE	Public Convenience	4314028 - FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	311255.00
263	2020-2021	General Budget	Revenue Fund	REVENUE	Public Health	2102004 - SUPPLY OF UNIFORMS	330750.00
264	2020-2021	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	242550.00
265	2020-2021	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	1282208.00
266	2020-2021	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1372612.00

267	2020-2021	General Budget	Revenue Fund	REVENUE	Transportation	4314014 - FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	63816.00
268	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	577500.00
269	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101003 - DEARNESS PAY	52500.00
270	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	52500.00
271	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	31500.00
272	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	4200.00
273	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	23100.00
274	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	27543.00
275	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205102 - COURT FEES	210000.00
276	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	126000.00
277	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEM ENT CHARGES	66675.00
278	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENESE	105000.00

279	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2501001 - ELECTION EXPENSES	315000.00
280	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	4601001 - FESTIVAL ADVANCE	11576.00
281	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Advertisement Tax	1404001 - ADVERTISEM ENT FEES	966000.00
282	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	5659500.00
283	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401402 - Plot Regulation Charges	1312500.00
284	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	1680000.00
285	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1404004 - Contractors/Su ppliers/License d Surveyors/Plu mbers/Others-Renewal Fees	120750.00
286	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	115500.00
287	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	157500.00
288	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100202 - Water Supply and Drainage Tax - Commercial	3162500.00

289	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	210450.00
290	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1401301 - COPY APPLICATION FEES	3000.00
291	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	2200000.00
292	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101003 - DEARNESS PAY	675000.00
293	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	710000.00
294	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	224400.00
295	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	43200.00
296	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	116648.00
297	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	231218.00
298	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	109000.00

299	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	25000.00
300	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	8700.00
301	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	713000.00
302	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	50000.00
303	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2104006 - Other Contribution to Municipal Employees	160125.00
304	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	10000.00
305	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	10000.00
306	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEME NT CHARGES	1000000.00
307	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	2500000.00

308	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	2022000.00
309	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501201 - INTEREST PAYABLE	55125.00
310	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	55125.00
311	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4313004 - WATER CHARGES RECOVERABLE - ARREARS	3783466.00
312	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4313006 - UGD MONTHLY CHARGES RECOVERABLE - ARREARS	4200790.00
313	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	130000.00
314	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	7500000.00



315	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	2500000.00
316	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	1500000.00
317	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1601002 - GRANT FOR NATURAL CALAMITIES	2000000.00
318	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	2403003 - INTEREST ON LOANS FROM TNUIFSL	14490000.00
319	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	8780940.00
320	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	2305012 - WATER CESS TO TNPCB	330750.00
321	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1405002 - UGD MONTHLY CHARGES	20973068.00
322	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1405003 - Underground Drainage Fees	1225612.00
323	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	9800000.00

324	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	2000000.00
325	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	2500000.00
326	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	7500000.00
327	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	10859625.00
328	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	23859625.00
329	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2308010 - RUNNING OF SLAUGHTER HOUSES	110250.00
330	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	12000000.00

331	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	40792500.00
332	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	2500000.00
333	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2201004 - MOTOR VEHICLE TAX	441000.00
334	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	385875.00
335	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	500000.00
336	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2303002 - DIESEL	3600000.00
337	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	5677875.00
338	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	3000000.00

339	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	4105002 - LIGHT VEHICLES - GROSS BLOCK	5381250.00
340	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	12000000.00
341	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	16057335.00
342	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	6641250.00
343	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1601001 - SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	5000000.00
344	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304003 - HIRE CHARGES FOR VEHICLES	2500000.00
345	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	8268750.00
346	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	16317000.00

347	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3203002 - GRANTS FROM THE GOVERNMENT	6037500.00
348	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3203002 - GRANTS FROM THE GOVERNMENT	89000000.00
349	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	2100000.00
350	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	2500000.00
351	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2500000.00
352	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	880000.00

353	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	15000.00
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