

**திருவத்திபுரம் நகராட்சி**  
**THIRUVATHIPURAM MUNICIPALITY**

**Detailed Budget**

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

**Printed Date :15-Jun-2021 12:22:03**

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	500000.00
2	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101003 - DEARNESS PAY	500000.00
3	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	500000.00
4	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	500000.00
5	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	100000.00
6	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	500000.00
7	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	500000.00
8	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201103 - SECURITY CHARGES	551250.00
9	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201104 - FIRE PROTECTION & CONTROL	220500.00
10	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	551250.00

11	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205101 - RETAINER FEES	220500.00
12	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205102 - COURT FEES	220500.00
13	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205103 - ARBITRATOR FEES	551250.00
14	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEME NT CHARGES	4410000.00
15	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	110250.00
16	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	1000000.00
17	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1102500.00
18	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	551250.00
19	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4101001 - LAND -GROSS BLOCK	551250.00
20	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	3307500.00
21	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4106002 - Instruments and Equipments in Hospitals and Dispensaries Etc	3307500.00

22	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1102500.00
23	2020-2021	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	2205000.00
24	2020-2021	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2308012 - RUNNING EXPENSES OF CREMATORIA	1102500.00
25	2020-2021	General Budget	Revenue Fund	ENGINEERING	Community / Marriage Centers	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	1102500.00
26	2020-2021	General Budget	Revenue Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	15435000.00
27	2020-2021	General Budget	Revenue Fund	ENGINEERING	Education	2308011 - RUNNING EXPENSES OF SCHOOLS	5512500.00
28	2020-2021	General Budget	Revenue Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2646000.00

29	2020-2021	General Budget	Revenue Fund	ENGINEERING	Hospital Services	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	1102500.00
30	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	2205000.00
31	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2204002 - MACHINERY, TOOLS AND EQUIPMENT INSURANCE	110250.00
32	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2205202 - ENGINEERING CONSULTANCY	4410000.00
33	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2205203 - OTHER PROFESSIONAL CHARGES	220500.00
34	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2208003 - OTHER EXPENSE	13230000.00
35	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	4410000.00
36	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2305012 - WATER CESS TO TNPCB	22050000.00
37	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2305103 - PLANTS, MANURE, IMPLEMENTS ETC.,	5512500.00

38	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2305104 - SANITARY / CONSERVANCY EXPENSES	551250.00
39	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2305201 - OFFICE BUILDING - MAINTENANCE	1102500.00
40	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	4410000.00
41	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2305203 - MAINTENANCE OF LODGING HOUSES, REST HOUSES, TB, IB	220500.00
42	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2305206 - MAINTENANCE OF STAFF QUARTERS	1102500.00
43	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	551250.00
44	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	7289514.00
45	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	6615000.00

46	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	1102500.00
47	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	3307500.00
48	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2308004 - FAIRS AND FESTIVALS	2205000.00
49	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2308006 - EXHIBITION EXPENSES	220500.00
50	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2308007 - EXPENSES ON OPENING CEREMONIES	551250.00
51	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2308014 - NATURAL CALAMITIES	17640000.00
52	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2308015 - TESTING & INSPECTION CHARGES	551250.00
53	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2308016 - LAPSED DEPOSIT REFUND	1102500.00
54	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	2502001 - OWN PROGRAMME	551250.00
55	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	4102001 - BUILDINGS - GROSS BLOCK	55125000.00

56	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	0.00
57	2020-2021	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	551250.00
58	2020-2021	General Budget	Revenue Fund	ENGINEERING	Play Grounds	2305102 - MAINTENANCE OF PLAYGROUNDS	551250.00
59	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	60637500.00
60	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	60637500.00
61	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305013 - RESTORATION OF ROAD CUTS	5512500.00
62	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	55125000.00

63	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	55125000.00
64	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	55125000.00
65	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000.00
66	2020-2021	General Budget	Revenue Fund	ENGINEERING	Slum Improvements	2308002 - MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	2205000.00
67	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305008 - Improvement to compost yard/ transfer stations	551250.00
68	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00
69	2020-2021	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	5512500.00



70	2020-2021	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	55125000.00
71	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	5512500.00
72	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	2152500.00
73	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4103301 - PUBLIC LIGHTING	5512500.00
74	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3307500.00
75	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1102500.00
76	2020-2021	General Budget	Revenue Fund	ENGINEERING	Transportation	2201004 - MOTOR VEHICLE TAX	165375.00
77	2020-2021	General Budget	Revenue Fund	ENGINEERING	Transportation	2204001 - VEHICLE INSURANCE	1323000.00
78	2020-2021	General Budget	Revenue Fund	ENGINEERING	Transportation	2303002 - DIESEL	5071500.00

79	2020-2021	General Budget	Revenue Fund	ENGINEERING	Transportation	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1543500.00
80	2020-2021	General Budget	Revenue Fund	ENGINEERING	Transportation	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	4410000.00
81	2020-2021	General Budget	Revenue Fund	ENGINEERING	Transportation	2305301 - Light Vehicles - Maintenance	5512500.00
82	2020-2021	General Budget	Revenue Fund	ENGINEERING	Transportation	2305302 - HEAVY VEHICLES - MAINTENANCE	2205000.00
83	2020-2021	General Budget	Revenue Fund	ENGINEERING	Transportation	2305303 - OTHER VEHICLES - MAINTENANCE	1653750.00
84	2020-2021	General Budget	Revenue Fund	ENGINEERING	Transportation	4105002 - LIGHT VEHICLES - GROSS BLOCK	5512500.00
85	2020-2021	General Budget	Revenue Fund	ENGINEERING	Transportation	4105003 - OTHER VEHICLES - GROSS BLOCK	8820000.00
86	2020-2021	General Budget	Revenue Fund	ENGINEERING	Urban Poverty Alleviation	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000.00
87	2020-2021	General Budget	Revenue Fund	ENGINEERING	Urban Poverty Alleviation	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	6000000.00

88	2020-2021	General Budget	Revenue Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	22050000.00
89	2020-2021	General Budget	Revenue Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	22050000.00
90	2020-2021	General Budget	Revenue Fund	ENGINEERING	Water Supply	4103203 - RESERVOIRS - GROSS BLOCK	22050000.00
91	2020-2021	General Budget	Revenue Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4410000.00
92	2020-2021	General Budget	Revenue Fund	ENGINEERING	Water Supply	4108001 - PUBLIC FOUNTAINS - GROSS BLOCK	5512500.00
93	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	35981153.00
94	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101003 - DEARNESS PAY	500000.00
95	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	6304204.00
96	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	2119059.00
97	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	644217.00

98	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	297071.00
99	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	472500.00
100	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	52500.00
101	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1076250.00
102	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	152250.00
103	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	500000.00
104	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	26250.00
105	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	367500.00

106	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	110250.00
107	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	26250.00
108	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	2625000.00
109	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	1102500.00
110	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	63000.00
111	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201001 - RENT FOR BUILDINGS	10500.00
112	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	498750.00
113	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	300000.00
114	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	500000.00
115	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	1830094.00

116	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	10500.00
117	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	547050.00
118	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	125778.00
119	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	300000.00
120	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2000000.00
121	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	6300000.00
122	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	1050000.00
123	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	540750.00
124	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	1000000.00
125	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000.00
126	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	840000.00

127	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1000000.00
128	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	52500.00
129	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	100000.00
130	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	840000.00
131	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	200000.00
132	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	262500.00
133	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	1575000.00
134	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	105000.00
135	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	377212.00
136	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	2000000.00
137	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	10500.00

138	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	131250.00
139	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	1060500.00
140	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1438500.00
141	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4601007 - MOTORCYCLE ADVANCE	1000000.00
142	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	100000.00
143	2020-2021	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	210000.00
144	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1708001 - Others	463050.00
145	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201004 - MOTOR VEHICLE TAX	57881.00
146	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2203001 - TRAVEL EXPENSES	347288.00
147	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2204001 - VEHICLE INSURANCE	187155.00
148	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2204002 - MACHINERY, TOOLS AND EQUIPMENT INSURANCE	34729.00



149	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2205002 - INTERNAL AUDIT FEES	115762.00
150	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2205202 - ENGINEERING CONSULTANCY	578812.00
151	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2206101 - CHAMBER OF MUNICIPAL CHAIRMEN	2894.00
152	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	231525.00
153	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2301003 - POWER CHARGES FOR STREET LIGHTS	8334900.00
154	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2303002 - DIESEL	694575.00
155	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2303005 - SANITARY MATERIALS	578812.00
156	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	231525.00

157	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	231525.00
158	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2305006 - MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER BRIDGES	2778300.00
159	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	231525.00
160	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	1736438.00
161	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	578812.00
162	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	1157625.00
163	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2305201 - OFFICE BUILDING - MAINTENANCE	347288.00

164	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2305301 - Light Vehicles - Maintenance	3472875.00
165	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	578812.00
166	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	11576.00
167	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	11576.00
168	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308003 - REMOVAL OF DEBRIS	2894062.00
169	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308015 - TESTING & INSPECTION CHARGES	23152.00
170	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	1539300.00
171	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308020 - FUNERAL RITES	81034.00
172	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2403001 - INTEREST ON LOANS FROM TNUFIDCO	1157625.00
173	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2407001 - BANK CHARGES	4052.00

174	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2603001 - Subsidies	1435455.00
175	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3501101 - SALARIES & WAGES PAYABLE	463050.00
176	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3502027 - IHHL -ICICI A/C - ICIC0002687	578812.00
177	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4102001 - BUILDINGS - GROSS BLOCK	3472875.00
178	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	27783000.00
179	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	15049125.00
180	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	694575.00
181	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4502212 - FESTIVAL ADVANCE	926100.00
182	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4601001 - FESTIVAL ADVANCE	1041862.00
183	2020-2021	General Budget	Revenue Fund	GENERAL	Others	2101008 - OTHER ALLOWANCE	157500.00

184	2020-2021	General Budget	Revenue Fund	GENERAL	Others	2201105 - Computer Operatonal Expenses	52500.00
185	2020-2021	General Budget	Revenue Fund	GENERAL	Others	2202101 - STATIONERY AND PRINTING	52500.00
186	2020-2021	General Budget	Revenue Fund	GENERAL	Others	2208003 - OTHER EXPENESE	52500.00
187	2020-2021	General Budget	Revenue Fund	GENERAL	Public Health	2201201 - TELEPHONE CHARGES	1000.00
188	2020-2021	General Budget	Revenue Fund	GENERAL	Public Health	2303002 - DIESEL	3150000.00
189	2020-2021	General Budget	Revenue Fund	GENERAL	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	420000.00
190	2020-2021	General Budget	Revenue Fund	GENERAL	Public Health	2308010 - RUNNING OF SLAUGHTER HOUSES	52500.00
191	2020-2021	General Budget	Revenue Fund	GENERAL	Public Health	2308019 - AMMA UNAVAGAM	1050000.00
192	2020-2021	General Budget	Revenue Fund	GENERAL	Transportation	2305301 - Light Vehicles - Maintenance	525000.00
193	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	37485000.00
194	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	1764000.00
195	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	1764000.00

196	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101006 - CITY COMP. ALLOWANCE	66150.00
197	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	441000.00
198	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	132300.00
199	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	385875.00
200	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	110250.00
201	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	837900.00
202	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	16538.00
203	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	220500.00
204	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	1102500.00
205	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	27562.00
206	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	2205000.00
207	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	661500.00

208	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	882000.00
209	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308019 - AMMA UNAVAGAM	4445280.00
210	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	77175.00
211	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601001 - FESTIVAL ADVANCE	220500.00
212	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1050000.00
213	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	262500.00
214	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401301 - COPY APPLICATION FEES	10500.00
215	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401302 - BIRTH & DEATH CERTIFICATE FEES	105000.00
216	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401302 - BIRTH & DEATH CERTIFICATE FEES	262500.00
217	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401303 - OTHER CERTIFICATE FEES	5250.00

218	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1405007 - BURNING/BURIAL GROUND CHARGES	26250.00
219	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1405007 - BURNING/BURIAL GROUND CHARGES	52500.00
220	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1405009 - OTHER USER CHARGES	52500.00
221	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1408003 - Misc. Recoveries	157500.00
222	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1408003 - Misc. Recoveries	191625.00
223	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1808001 - OTHER INCOME	210000.00
224	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101009 - WAGES - NMR	18004401.00
225	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	1000000.00
226	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	661500.00
227	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	1488375.00
228	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	110250.00



229	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	5250.00
230	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	52500.00
231	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201201 - TELEPHONE CHARGES	200000.00
232	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205102 - COURT FEES	237562.00
233	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL & ARBITRATION EXPENSES	55125.00
234	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEM ENT CHARGES	110250.00
235	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENESE	300562.00
236	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	525000.00
237	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	1075000.00
238	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	2000000.00
239	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303003 - OIL / LUBRICANTS	55125.00
240	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	8820000.00
241	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	9820000.00

242	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1627500.00
243	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304003 - HIRE CHARGES FOR VEHICLES	0.00
244	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304003 - HIRE CHARGES FOR VEHICLES	100000.00
245	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	160125.00
246	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305111 - Solid Waste Management	12600000.00
247	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	420000.00
248	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	157500.00
249	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	769350.00
250	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	9000000.00
251	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305303 - OTHER VEHICLE MAINTENANCE	210000.00

252	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308003 - REMOVAL OF DEBRIS	13125000.00
253	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308004 - FAIRS AND FESTIVALS	105000.00
254	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308005 - HOSPITAL EXPENSES	52500.00
255	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	13125000.00
256	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308010 - RUNNING OF SLAUGHTER HOUSES	0.00
257	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308010 - RUNNING OF SLAUGHTER HOUSES	100000.00
258	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308013 - ANIMAL BIRTH CONTROL	105000.00
259	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308019 - AMMA UNAVAGAM	1000000.00
260	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308019 - AMMA UNAVAGAM	1050000.00
261	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308019 - AMMA UNAVAGAM	2000000.00
262	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308019 - AMMA UNAVAGAM	17121748.00

263	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	2100000.00
264	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502001 - OWN PROGRAMME	105000.00
265	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2503002 - MASS IMMUNISATION PROGRAMME	315000.00
266	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3201001 - Central Government	2940000.00
267	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	2000000.00
268	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3501005 - ACCOUNTS PAYABLE EXPENSES	19425000.00
269	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3501105 - Provident Fund Employee Contribution	2992500.00
270	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3502006 - F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	10500.00
271	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3502021 - CPF SUBSCRIPTION RECOVERIES	26250.00
272	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3502023 - Health Fund Subscription	11130.00

273	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4601007 - MOTORCYCLE ADVANCE	525000.00
274	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4605004 - IMMEDIATE RELIEF - ADVANCE	157500.00
275	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	1575000.00
276	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308003 - REMOVAL OF DEBRIS	10500000.00
277	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2202101 - STATIONERY AND PRINTING	1000000.00
278	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	3501201 - INTEREST PAYABLE	157500.00
279	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	3503002 - LIBRARY CESS - PAYABLES	1647291.00
280	2020-2021	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	1601003 - GRANTS FROM STATE GOVERNMENT	63437850.00
281	2020-2021	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	52500000.00
282	2020-2021	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	1601005 - M.P.FUND	5512500.00

283	2020-2021	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	1601006 - M.L.A.FUND	6615000.00
284	2020-2021	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	33075000.00
285	2020-2021	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	3302001 - LOANS FROM STATE GOVERNMENT	22050000.00
286	2020-2021	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	38587500.00
287	2020-2021	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	3303004 - LOAN FROM TNUIFSL	22050000.00
288	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	7882875.00
289	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	2897133.00
290	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1301004 - MARKET FEES - WEEKLY MARKET	371659.00
291	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1301006 - FEES FOR BAYS IN BUS STAND	400208.00
292	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1659020.00

293	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1308004 - INCOME FROM FERRIES	980509.00
294	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1401104 - Fees for Slaughter House	220799.00
295	2020-2021	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	2151055.00
296	2020-2021	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	461425.00
297	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	9363170.00
298	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	286824.00
299	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	5558789.00
300	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	331334.00