

# திருவேற்காடு நகராட்சி

## THIRUVERKADU 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	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	8750000.00
2	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	15306852.00
3	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101002 - GRADE PAY	1039301.00
4	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101003 - DEARNESS PAY	1000000.00
5	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	19656608.00
6	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	125000.00
7	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	624039.00
8	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	62500.00
9	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	218983.00
10	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	25000.00
11	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	86337.00

12	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	38543.00
13	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	250000.00
14	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	110306.00
15	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	125000.00
16	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102001 - MEDICAL REIMBURSEMENT	50715.00
17	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102001 - MEDICAL REIMBURSEMENT	62500.00
18	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102002 - LEAVE TRAVEL CONCESSION	253575.00
19	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102004 - SUPPLY OF UNIFORMS	125000.00
20	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102004 - SUPPLY OF UNIFORMS	126788.00
21	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	253575.00
22	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	253575.00

23	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	62500.00
24	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	142002.00
25	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	126788.00
26	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	142002.00
27	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	62500.00
28	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	598101.00
29	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102016 - Dust Allowance	12679.00
30	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	24181.00

31	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	57500.00
32	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	278792.00
33	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	3094098.00
34	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	436149.00
35	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	359502.00
36	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	18750000.00
37	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	18750000.00
38	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	57632578.00
39	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	1380001.00

40	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	3490414.00
41	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	18750000.00
42	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	937500.00
43	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	625000.00
44	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	633938.00

45	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1250000.00
46	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	5071500.00
47	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	16250000.00
48	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	23534059.00
49	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	11834275.00
50	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	37500000.00
51	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	625000.00
52	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	633938.00

53	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	5071500.00
54	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1426306.00
55	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	380363.00
56	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1813310.00
57	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	3531494.00
58	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	380363.00
59	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	217441.00
60	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	2535750.00

61	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	380363.00
62	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	380363.00
63	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	950247.00
64	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1875000.00
65	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308003 - REMOVAL OF DEBRIS	1394663.00
66	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS AND FESTIVALS	460492.00
67	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	380363.00
68	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	3803625.00
69	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	4574493.00



70	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	3501010 - WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	1250000.00
71	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4101001 - LAND -GROSS BLOCK	56832496.00
72	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	125000000.00
73	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	62500000.00
74	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	605141523.00
75	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	6250000.00
76	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	6339375.00

77	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	34232625.00
78	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	262500000.00
79	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	18750000.00
80	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	25758149.00
81	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10776938.00
82	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	31250000.00

83	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	3803625.00
84	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	11347481.00
85	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	12500000.00
86	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	380363.00
87	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	6250000.00
88	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	52372676.00
89	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	10139957.00
90	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	2662538.00
91	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	3930413.00

92	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1521450.00
93	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	12500000.00
94	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	22439531.00
95	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1648238.00
96	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	15000000.00
97	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
98	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	312500000.00

99	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	12500000.00
100	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	296064.00
101	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1007738.00
102	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	37210.00
103	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	38981.00
104	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1401303 - OTHER CERTIFICATE FEES	172265.00
105	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1401303 - OTHER CERTIFICATE FEES	180469.00
106	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	4135.00
107	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	4335.00

108	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1404007 - Cart Stand Fess	961931.00
109	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1405009 - OTHER USER CHARGES	206719.00
110	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1405009 - OTHER USER CHARGES	216565.00
111	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	2757628.00
112	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	2910600.00
113	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1501203 - Sale of Others	1808100.00
114	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1501203 - Sale of Others	1894200.00
115	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	2067188.00
116	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	2165625.00
117	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	109545778.00

118	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	114762244.00
119	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	7785028.00
120	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	8155741.00
121	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	88200.00
122	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	92400.00
123	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1712001 - INTEREST ON STAFF ADVANCES	63394.00
124	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1712001 - INTEREST ON STAFF ADVANCES	66413.00
125	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1801001 - DEPOSITS FORFEITED	3620335.00
126	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1801001 - DEPOSITS FORFEITED	3792731.00

127	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	2222915.00
128	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	2328769.00
129	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	1351940.00
130	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	1416319.00
131	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	1968750.00
132	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	13851706.00
133	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	14511000.00
134	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	1372160.00
135	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	1375280.00
136	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101003 - DEARNESS PAY	4134375.00
137	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101003 - DEARNESS PAY	4331250.00
138	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	656250.00
139	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	7041836.00
140	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	7377161.00



141	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	656250.00
142	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	2366398.00
143	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	2479000.00
144	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	656250.00
145	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	957750.00
146	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	1003350.00
147	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	284348.00
148	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	2978875.00
149	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	225284.00
150	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	236011.00
151	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	143325.00
152	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	150150.00
153	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	96469.00

154	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102001 - MEDICAL REIMBURSEMENT	68906.00
155	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102002 - LEAVE TRAVEL CONCESSION	344531.00
156	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	41343.00
157	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102005 - HOSPITAL STOPPAGES	82688.00
158	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	344531.00
159	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	275625.00
160	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	146081.00
161	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	704348.00

162	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	422085.00
163	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1286520.00
164	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	393750.00
165	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	7000.00
166	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	262500.00
167	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	835145.00
168	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	2273906.00
169	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	718910.00
170	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	344535.00

171	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	75000.00
172	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	41345.00
173	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	4007895.00
174	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	76200.00
175	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203002 - CONVEYANCE CHARGES	82680.00
176	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203003 - TRANSFER TRAVEL EXPENSES	82680.00
177	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203004 - Travel Expense - Municipal Council	179000.00
178	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203005 - Refreshment Expenses	179000.00
179	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	321745.00
180	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	262500.00

181	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	393750.00
182	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	431353.00
183	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	2349171.00
184	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	344531.00
185	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	2612350.00
186	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	413435.00
187	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208005 - E- GOVERNANCE EXPENSES	1515938.00
188	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308007 - EXPENSES ON OPENING CEREMONIES	689000.00
189	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308008 - RUNNING OF LIBRARIES / READING ROOMS	17000000.00

190	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	2640500.00
191	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	5774890.00
192	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	420328.00
193	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2405001 - INTEREST CHARGED BY THE BANK	55200.00
194	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	55200.00
195	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	25000000.00
196	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2502001 - OWN PROGRAMME	413438.00
197	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602002 - CMDA	678238.00
198	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	206718.00
199	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	787500.00
200	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	13194169.00

201	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	40023782.00
202	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	209648381.00
203	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3111003 - CAPITAL FUND	70912800.00
204	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3111003 - CAPITAL FUND	74289600.00
205	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	40200668.00
206	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	23794951.00
207	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3401004 - RETENTION AMOUNT	6909198.00
208	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3408002 - Election Deposit	206719.00
209	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501010 - WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	206719.00
210	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501010 - WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	216563.00

211	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	262500.00
212	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	7057050.00
213	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	16736275.00
214	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4502116 - RF TNUDP III A/C IOB 89601000026000	262500.00
215	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	482343.00
216	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4601007 - MOTORCYCLE ADVANCE	771750.00
217	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101012 - EXGRATIA	101063.00
218	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102001 - MEDICAL REIMBURSEMENT	72180.00
219	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102002 - LEAVE TRAVEL CONCESSION	360938.00
220	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102004 - SUPPLY OF UNIFORMS	43313.00
221	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102005 - HOSPITAL STOPPAGES	86625.00



222	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	360937.00
223	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102008 - OTHER MISCELLANEOUS BENEFITS	288750.00
224	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	153000.00
225	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	737800.00
226	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	406000.00
227	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	1347781.00
228	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102020 - WASHING ALLOWANCE	125000.00

229	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	874913.00
230	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2104001 - LEAVE ENCASHMENT	2382188.00
231	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2104006 - Other Contribution to Municipal Employees	4559363.00
232	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	1000000.00
233	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201202 - INTERNET CHARGES	632500.00
234	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	632500.00
235	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	250000.00
236	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	4198745.00
237	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2203001 - TRAVEL EXPENSES	625000.00
238	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2203002 - CONVEYANCE CHARGES	86625.00

239	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2203003 - TRANSFER TRAVEL EXPENSES	125000.00
240	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2203004 - Travel Expense - Municipal Council	1500000.00
241	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2203005 - Refreshment Expenses	187688.00
242	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2205001 - STATUTORY AUDIT FEES	3370600.00
243	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	451800.00
244	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2206001 - ADVERTISEM ENT CHARGES	2454786.00
245	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2208001 - CASH AWARDS & PRIZES	360938.00
246	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2208003 - OTHER EXPENESE	2736748.00
247	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	1230000.00
248	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2208005 - E-GOVERNANCE EXPENSES	159375.00

249	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308007 - EXPENSES ON OPENING CEREMONIES	1250000.00
250	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308008 - RUNNING OF LIBRARIES / READING ROOMS	625000.00
251	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308016 - LAPSED DEPOSIT REFUND	2766225.00
252	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	6049884.00
253	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308020 - FUNERAL RITES	625000.00
254	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2405001 - INTEREST CHARGED BY THE BANK	125000.00
255	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2407001 - BANK CHARGES	125000.00
256	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2501001 - ELECTION EXPENSES	12500000.00
257	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2502001 - OWN PROGRAMME	433125.00
258	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2602002 - CMDA	710534.00
259	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2602004 - TNIUS	625000.00

260	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	15707344.00
261	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3401001 - Tender Deposit - Contractors.	47857938.00
262	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3401003 - SECURITY DEPOSIT - CONTRACTORS	28577323.00
263	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3401004 - RETENTION AMOUNT	8225234.00
264	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4601001 - FESTIVAL ADVANCE	125000.00
265	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4601007 - MOTORCYCLE ADVANCE	1250000.00
266	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	2000000.00
267	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	2500000.00
268	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	25000000.00
269	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	3690550.00
270	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101002 - GRADE PAY	3690550.00

271	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	1000000.00
272	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	450000.00
273	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101006 - CITY COMP. ALLOWANCE	300000.00
274	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	150000.00
275	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	150000.00
276	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101012 - EXGRATIA	300000.00
277	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102001 - MEDICAL REIMBURSEMENT	50000.00
278	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102002 - LEAVE TRAVEL CONCESSION	200000.00
279	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	300000.00
280	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102005 - HOSPITAL STOPPAGES	100000.00
281	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	300000.00
282	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	750000.00

283	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	175000.00
284	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	100000.00
285	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	100000.00
286	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1500000.00
287	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102016 - Dust Allowance	50000.00
288	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	120000.00
289	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	125000.00
290	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	500000.00
291	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSES	625000.00
292	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	4500000.00

293	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	4000000.00
294	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	5625000.00
295	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	10000000.00
296	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	5000000.00
297	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	40000000.00
298	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	750000.00
299	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308017 - Pauper Charges	100000.00
300	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	600000.00
301	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2503001 - FAMILY WELFARE PROGRAMME	200000.00
302	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2503002 - MASS IMMUNISATION PROGRAMME	300000.00
303	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2503003 - AIDS CONTROL PROGRAMME	1500000.00
304	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101001 - PAY	5625000.00



305	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	600000.00
306	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101006 - CITY COMP. ALLOWANCE	200000.00
307	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101008 - OTHER ALLOWANCE	150000.00
308	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102004 - SUPPLY OF UNIFORMS	100000.00
309	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	100000.00
310	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102020 - WASHING ALLOWANCE	75000.00
311	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2202101 - STATIONERY AND PRINTING	2500000.00
312	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2204001 - VEHICLE INSURANCE	1875000.00
313	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2206001 - ADVERTISEM ENT CHARGES	1250000.00
314	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2206001 - ADVERTISEM ENT CHARGES	1500000.00
315	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2206004 - ORGANIZATIO N OF FESTIVALS, FUNCTIONS	500000.00
316	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2208003 - OTHER EXPENESE	1000000.00

317	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303004 - MEDICINES & HOSPITAL NEEDS	625000.00
318	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303005 - SANITARY MATERIALS	6000000.00
319	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303005 - SANITARY MATERIALS	7500000.00
320	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305104 - SANITARY / CONSERVANCY EXPENSES	70000000.00
321	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	5000000.00
322	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308007 - EXPENSES ON OPENING CEREMONIES	1000000.00
323	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308009 - GARBAGE CLEARANCE	93750000.00
324	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308011 - RUNNING EXPENSES OF SCHOOLS	2500000.00
325	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	44721535.00
326	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	46851131.00
327	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	7885631.00

328	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	8261137.00
329	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	13952137.00
330	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	14616525.00
331	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	3515597.00
332	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	3683006.00
333	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	12284606.00
334	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	12869587.00
335	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	50320856.00
336	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	52717087.00
337	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1308003 - PARKING FEES	1751597.00
338	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1308003 - PARKING FEES	1835006.00
339	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	90956.00
340	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	95287.00

341	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	2167790.00
342	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	2271018.00
343	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1406004 - LIBRARY RECEIPTS	6736275.00
344	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1406004 - LIBRARY RECEIPTS	7057050.00
345	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1808001 - OTHER INCOME	27562.00
346	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1808001 - OTHER INCOME	28875.00
347	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	125000.00
348	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	504394.00
349	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101002 - GRADE PAY	256331.00
350	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101002 - GRADE PAY	268537.00
351	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101003 - DEARNESS PAY	927477.00
352	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	344531.00
353	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	375000.00
354	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	41344.00

355	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	375000.00
356	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101006 - CITY COMP. ALLOWANCE	13781.00
357	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101006 - CITY COMP. ALLOWANCE	187500.00
358	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	20672.00
359	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	62500.00
360	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	20672.00
361	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	21656.00
362	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101012 - EXGRATIA	27562.00
363	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101012 - EXGRATIA	28875.00
364	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102001 - MEDICAL REIMBURSEMENT	20672.00
365	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102001 - MEDICAL REIMBURSEMENT	21656.00
366	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102002 - LEAVE TRAVEL CONCESSION	72187.00

367	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102002 - LEAVE TRAVEL CONCESSION	137812.00
368	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102005 - HOSPITAL STOPPAGES	68906.00
369	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102005 - HOSPITAL STOPPAGES	72187.00
370	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102006 - TRAINING PROGRAMME EXPENSES	68906.00
371	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102006 - TRAINING PROGRAMME EXPENSES	72187.00
372	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	68906.00
373	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	72187.00
374	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	26185.00
375	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	27431.00

376	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	11025.00
377	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	50990.00
378	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	11025.00
379	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	62500.00
380	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2201103 - SECURITY CHARGES	206719.00
381	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2201103 - SECURITY CHARGES	216562.00
382	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2202101 - STATIONERY AND PRINTING	1378125.00
383	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2202101 - STATIONERY AND PRINTING	6250000.00
384	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1250000.00
385	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENTS CHARGES	125000.00

386	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEM NT CHARGES	620156.00
387	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	275625.00
388	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	288750.00
389	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	6250000.00
390	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	4311006 - Property Tax - Recoverable - Residential - Arrears	11177972.00
391	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	4311007 - Property Tax - Recoverable - Commercial - Arrears	4440318.00
392	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	4311008 - Property Tax - Recoverable - Industrial - Arrears	7782272.00
393	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	216562.00
394	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	27089802.00
395	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	1470460.00



396	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	1540481.00
397	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401404 - LAYOUT SUBDIVISION FEE	585702.00
398	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401404 - LAYOUT SUBDIVISION FEE	613594.00
399	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401405 - Unapproved Layout - Development charges	37500000.00
400	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401501 - Encroachment Fee	206719.00
401	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401501 - Encroachment Fee	216562.00
402	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401502 - Demolision Charges	275625.00
403	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401502 - Demolision Charges	288750.00
404	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404002 - SURVEY FEES	625000.00
405	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	125000.00

406	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1407018 - Building Plan Application Fee	24806.00
407	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1407018 - Building Plan Application Fee	125000.00
408	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1408004 - Open Site Reservation Charges	54730856.00
409	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	1408004 - Open Site Reservation Charges	57337087.00
410	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	330750.00
411	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	1250000.00
412	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101002 - GRADE PAY	82687.00
413	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	375000.00
414	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	571922.00
415	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	49612.00
416	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	250000.00
417	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101006 - CITY COMP. ALLOWANCE	9922.00

418	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101006 - CITY COMP. ALLOWANCE	125000.00
419	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	16537.00
420	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	62500.00
421	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	2480.00
422	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101012 - EXGRATIA	1377.00
423	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	34452.00
424	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	4135.00
425	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	1654.00
426	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	62500.00
427	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	3750000.00
428	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEM ENT CHARGES	1250000.00

429	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206003 - EXHIBITIONS	172265.00
430	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENESE	68906.00
431	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2602002 - CMDA	843412.00
432	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2602002 - CMDA	1062500.00
433	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	4504104 - IUDM Account - Indian Bank - 6085505748	413437.00