

கடலுார் பெருநகராட்சி

மன்றப்பொருள்

கடலுார் பெருநகராட்சியின் 2020-21ம் ஆண்டிற்கான திருத்திய மதிப்பீடு மற்றும் 2021-22ம் ஆண்டிற்கான உத்தேச மதிப்பீடும் மன்றத்தின் பார்வைக்கும் ஒப்புதலுக்கும் வைக்கப்படுகிறது.

அலுவலகக் குறிப்பு மன்றம் பதிவு செய்யலாம்.

தனி அலுவலர் (ம) ஆணையர்
கடலுார் பெருநகராட்சி

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கடலார் நகராட்சி

Detailed Budget

Input Parameter : Financial Year : 2021-2022; Budget Type : General

Printed Date :08-Apr-2021 12:22:36

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|-------------|----------------|--|---------------|
| 1 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 1407001 - Road Cutting Restoration Charge | 700000 |
| 2 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 1601001 - SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE | 300000000 |
| 3 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 1601002 - GRANT FOR NATURAL CALAMITIES | 10000000 |
| 4 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 1601003 - GRANTS FROM STATE GOVERNMENT | 100000000 |
| 5 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 1601005 - M.P.FUND | 3000000 |
| 6 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 1601006 - M.L.A.FUND | 7500000 |
| 7 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 1603001 - SCHEME GRANTS | 50000000 |
| 8 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101001 - PAY | 20000000 |
| 9 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101001 - PAY | 21000000 |
| 10 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101004 - DEARNESS ALLOWANCE | 4000000 |
| 11 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101004 - DEARNESS ALLOWANCE | 10000000 |
| 12 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101005 - HOUSE RENT ALLOWANCE | 1100000 |
| 13 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101005 - HOUSE RENT ALLOWANCE | 1500000 |
| 14 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101007 - MEDICAL ALLOWANCE | 700000 |
| 15 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101007 - MEDICAL ALLOWANCE | 946000 |
| 16 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101008 - OTHER ALLOWANCE | 0 |

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| 17 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101008 - OTHER ALLOWANCE | 740000 |
| 18 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101010 - WAGES - OTHERS | 150000 |
| 19 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101010 - WAGES - OTHERS | 300000 |
| 20 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101011 - BONUS | 200000 |
| 21 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101011 - BONUS | 250000 |
| 22 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 150000 |
| 23 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 100000 |
| 24 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION | 300000 |
| 25 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION | 350000 |
| 26 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102019 - CONVEYANCE ALLOWANCE | 300000 |
| 27 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2201004 - MOTOR VEHICLE TAX | 1000000 |
| 28 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2201004 - MOTOR VEHICLE TAX | 1100000 |
| 29 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 10000000 |
| 30 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 57500000 |
| 31 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2201104 - FIRE PROTECTION & CONTROL | 250000 |
| 32 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2201104 - FIRE PROTECTION & CONTROL | 300000 |
| 33 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2201105 - Computer Operatonal Expenses | 750000 |
| 34 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2202001 - BOOKS AND PERIODICALS AND MAGAZINES | 250000 |

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| 35 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2204001 - VEHICLE INSURANCE | 2000000 |
| 36 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2206001 - ADVERTISEMENT CHARGES | 4500000 |
| 37 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS | 1000000 |
| 38 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2208003 - OTHER EXPENSES | 1000000 |
| 39 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 4800000 |
| 40 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2301003 - POWER CHARGES FOR STREET LIGHTS | 25000000 |
| 41 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2302001 - BULK PURCHASES | 300000 |
| 42 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2303001 - PETROL | 530000 |
| 43 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2303002 - DIESEL | 7500000 |
| 44 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS | 5000000 |
| 45 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS | 8000000 |
| 46 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305102 - MAINTENANCE OF PLAYGROUNDS | 500000 |
| 47 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305104 - SANITARY / CONSERVANCY EXPENSES | 1000000 |
| 48 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA | 3000000 |
| 49 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305111 - Solid Waste Management | 10000000 |
| 50 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305301 - Light Vehicles - Maintenance | 3000000 |

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| 51 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305302 - HEAVY VEHICLES - MAINTENANCE | 3500000 |
| 52 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305303 - OTHER VEHICLES - MAINTENANCE | 1500000 |
| 53 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC. | 1500000 |
| 54 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY | 1500000 |
| 55 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS | 100000 |
| 56 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS | 1000000 |
| 57 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2308014 - NATURAL CALAMITIES | 6000000 |
| 58 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2308015 - TESTING & INSPECTION CHARGES | 300000 |
| 59 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2603001 - Subsidies | 1000000 |
| 60 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 3401001 - Tender Deposit - Contractors. | 1000000 |
| 61 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 3401001 - Tender Deposit - Contractors. | 10000000 |
| 62 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 3501003 - ACCOUNTS PAYABLE - CONTRACTORS | 500000 |
| 63 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 3501004 - ACCOUNTS PAYABLE - SUPPLIERS | 300000 |
| 64 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 4108002 - Computers and Printers | 1000000 |

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| 65 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT | 10000000 |
| 66 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 4122001 - PROJECTS - IN - PROGRESS ACCOUNT | 10000000 |
| 67 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 4301001 - STORES - ENGINEERING | 300000 |
| 68 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 4601001 - FESTIVAL ADVANCE | 300000 |
| 69 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Housing | 2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS | 5000000 |
| 70 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Housing | 2305102 - MAINTENANCE OF PLAYGROUNDS | 7500000 |
| 71 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Housing | 2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL KALAIARANGAM | 1000000 |
| 72 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Housing | 2305107 - MAINTENANCE OF NUTRITIOUS MEAL CENTRES | 1000000 |
| 73 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Housing | 2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES | 1000000 |
| 74 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Housing | 2305201 - OFFICE BUILDING - MAINTENANCE | 2100000 |
| 75 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Housing | 2305202 - REPAIRS AND MAINTENANCE - BUILDINGS | 4000000 |
| 76 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Housing | 2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES | 1500000 |
| 77 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Housing | 2305206 - MAINTENANCE OF STAFF QUARTERS | 0 |
| 78 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Housing | 2308002 - MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS | 1500000 |

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| 79 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Housing | 3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE | 50000000 |
| 80 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Housing | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT | 25000000 |
| 81 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Housing | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT | 150000000 |
| 82 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Housing | 4122001 - PROJECTS - IN - PROGRESS ACCOUNT | 800000000 |
| 83 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 560000 |
| 84 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE | 12500000 |
| 85 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT | 30000000 |
| 86 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 2305004 - REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS | 5000000 |
| 87 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT | 50000000 |
| 88 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT | 100000000 |
| 89 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 4122001 - PROJECTS - IN - PROGRESS ACCOUNT | 80000000 |
| 90 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 4122001 - PROJECTS - IN - PROGRESS ACCOUNT | 200000000 |
| 91 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Solid Waste Management | 2308003 - REMOVAL OF DEBRIS | 4500000 |
| 92 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2101001 - PAY | 110021650 |

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| 93 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2101004 - DEARNESS ALLOWANCE | 67334790 |
| 94 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2101005 - HOUSE RENT ALLOWANCE | 5701882 |
| 95 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2101007 - MEDICAL ALLOWANCE | 927880 |
| 96 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2101008 - OTHER ALLOWANCE | 611212 |
| 97 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2101012 - EXGRATIA | 420750 |
| 98 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2102006 - TRAINING PROGRAMME EXPENSES | 172500 |
| 99 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 172500 |
| 100 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 517500 |
| 101 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2102019 - CONVEYANCE ALLOWANCE | 500000 |
| 102 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2102020 - WASHING ALLOWANCE | 172500 |
| 103 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2104001 - LEAVE ENCASHMENT | 3450000 |
| 104 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2201105 - Computer Operatonal Expenses | 1000000 |
| 105 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2201201 - TELEPHONE CHARGES | 300000 |
| 106 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES | 172500 |

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| 107 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2208003 - OTHER EXPENSES | 125750 |
| 108 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2308019 - AMMA UNAVAGAM | 5000000 |
| 109 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2308020 - FUNERAL RITES | 500000 |
| 110 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2501001 - ELECTION EXPENSES | 5865000 |
| 111 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2502004 - Health Disaster Relief Programme | 2000000 |
| 112 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 3501011 - AUDIT FEES PAYABLE | 1500000 |
| 113 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 4601001 - FESTIVAL ADVANCE | 5000000 |
| 114 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101001 - PAY | 80000000 |
| 115 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101001 - PAY | 178500000 |
| 116 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101003 - DEARNESS PAY | 35941500 |
| 117 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101004 - DEARNESS ALLOWANCE | 24675000 |
| 118 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101004 - DEARNESS ALLOWANCE | 30000000 |
| 119 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101005 - HOUSE RENT ALLOWANCE | 1000000 |
| 120 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101005 - HOUSE RENT ALLOWANCE | 21525000 |

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| 135 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102019 - CONVEYANCE ALLOWANCE | 789075 |
| 136 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102020 - WASHING ALLOWANCE | 800000 |
| 137 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102023 - Uniform Stitching Charges for Workers | 1000000 |
| 138 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2201004 - MOTOR VEHICLE TAX | 52500 |
| 139 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2201004 - MOTOR VEHICLE TAX | 100000 |
| 140 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2202101 - STATIONERY AND PRINTING | 525000 |
| 141 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2204001 - VEHICLE INSURANCE | 500000 |
| 142 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2204001 - VEHICLE INSURANCE | 1050000 |
| 143 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2205102 - COURT FEES | 315000 |
| 144 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES | 200000 |
| 145 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES | 231525 |
| 146 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2205105 - EXECUTION OF COURT ORDERS | 115762 |
| 147 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2206001 - ADVERTISEMENT CHARGES | 315000 |
| 148 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303002 - DIESEL | 5000000 |

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| 121 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101007 - MEDICAL ALLOWANCE | 1000000 |
| 122 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101007 - MEDICAL ALLOWANCE | 1575000 |
| 123 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101008 - OTHER ALLOWANCE | 1260000 |
| 124 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101008 - OTHER ALLOWANCE | 1500000 |
| 125 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101010 - WAGES - OTHERS | 525000 |
| 126 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101011 - BONUS | 1000000 |
| 127 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101011 - BONUS | 1050000 |
| 128 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102004 - SUPPLY OF UNIFORMS | 1050000 |
| 129 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102006 - TRAINING PROGRAMME EXPENSES | 315000 |
| 130 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 210000 |
| 131 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 52500 |
| 132 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 315000 |
| 133 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION | 525000 |
| 134 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102016 - Dust Allowance | 110250 |

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| 149 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303002 - DIESEL | 10500000 |
| 150 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303003 - OIL / LUBRICANTS | 105000 |
| 151 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303004 - MEDICINES & HOSPITAL NEEDS | 551250 |
| 152 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303005 - SANITARY MATERIALS | 525000 |
| 153 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303005 - SANITARY MATERIALS | 5000000 |
| 154 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS | 0 |
| 155 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2304003 - HIRE CHARGES FOR VEHICLES | 0 |
| 156 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2304003 - HIRE CHARGES FOR VEHICLES | 2000000 |
| 157 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE | 0 |
| 158 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305012 - WATER CESS TO TNPCB | 52500 |
| 159 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305104 - SANITARY / CONSERVANCY EXPENSES | 0 |
| 160 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305202 - REPAIRS AND MAINTENANCE - BUILDINGS | 0 |
| 161 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305301 - Light Vehicles - Maintenance | 1000000 |
| 162 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305301 - Light Vehicles - Maintenance | 1050000 |

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| 163 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305302 - HEAVY VEHICLES - MAINTENANCE | 1000000 |
| 164 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305302 - HEAVY VEHICLES - MAINTENANCE | 1050000 |
| 165 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305303 - OTHER VEHICLES - MAINTENANCE | 500000 |
| 166 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305303 - OTHER VEHICLES - MAINTENANCE | 551250 |
| 167 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308004 - FAIRS AND FESTIVALS | 0 |
| 168 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308005 - HOSPITAL EXPENSES | 0 |
| 169 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308007 - EXPENSES ON OPENING CEREMONIES | 0 |
| 170 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308009 - GARBAGE CLEARANCE | 31500000 |
| 171 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308009 - GARBAGE CLEARANCE | 38850000 |
| 172 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308011 - RUNNING EXPENSES OF SCHOOLS | 4200000 |
| 173 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308013 - ANIMAL BIRTH CONTROL | 525000 |
| 174 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308014 - NATURAL CALAMITIES | 1000000 |
| 175 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308017 - Pauper Charges | 10500 |
| 176 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308018 - Diet to Patients | 0 |

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| 177 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308020 - FUNERAL RITES | 0 |
| 178 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308021 - Anti Filaria / Anti Malaria Operations | 7875000 |
| 179 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308021 - Anti Filaria / Anti Malaria Operations | 9000000 |
| 180 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2502004 - Health Disaster Relief Programme | 0 |
| 181 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2502004 - Health Disaster Relief Programme | 50000000 |
| 182 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2503002 - MASS IMMUNISATION PROGRAMME | 105000 |
| 183 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2602004 - TNIUS | 0 |
| 184 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2603001 - Subsidies | 463050 |
| 185 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 340 - TENDER DEPOSIT - CONTRACTORS (EMD) | 0 |
| 186 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 3401001 - Tender Deposit - Contractors. | 2205000 |
| 187 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 3401002 - TENDER DEPOSIT- SUPPLIERS | 1102500 |
| 188 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 3401004 - RETENTION AMOUNT | 0 |
| 189 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 3501003 - ACCOUNTS PAYABLE - CONTRACTORS | 5512500 |
| 190 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 3501004 - ACCOUNTS PAYABLE - SUPPLIERS | 5512500 |

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|-----|-----------|----------------|--------------|---------------|----------------|---|-----------|
| 191 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 3501005 - ACCOUNTS PAYABLE EXPENSES | 22050000 |
| 192 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 3501101 - SALARIES & WAGES PAYABLE | 551250000 |
| 193 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 3502001 - PROVIDENT FUND RECOVERIES | 18742500 |
| 194 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 3502002 - CO-OPERATIVE SOCIETY LOAN RECOVERIES | 16537500 |
| 195 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 3502004 - L.I.C. POLICES PREMIUM RECOVERIES | 110250 |
| 196 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES | 1102500 |
| 197 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 3502006 - F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | 330750 |
| 198 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 3502009 - It Deduction | 110250 |
| 199 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 3502010 - RECOVERIES TOWARDS LOANS FROM BANKS | 110250 |
| 200 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 3502011 - COURT RECOVERIES | 220500 |
| 201 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 3502013 - INCOME TAX DEDUCTIONS - CONTRACTORS | 551250 |
| 202 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 3502014 - OTHER RECOVERIES | 551250 |
| 203 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 3502015 - VAT - PAYABLE | 551250 |
| 204 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 3503001 - Recoveries - Payable to Other Municipalities | 441000 |

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| 205 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 2101001 - PAY | 10000000 |
| 206 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 2101004 - DEARNESS ALLOWANCE | 5000000 |
| 207 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Advertisement Tax | 3501005 - ACCOUNTS PAYABLE EXPENSES | 100000 |

3/2/23
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Detailed Budget

Input Parameter : Financial Year : 2021-2022;Budget Type : General Budget;Fund

Printed Date :08-Apr-2021 12:23:31

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------------------------|-------------|----------------|--|---------------|
| 1 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101001 - PAY | 15000000 |
| 2 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101004 - DEARNESS ALLOWANCE | 5000000 |
| 3 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101005 - HOUSE RENT ALLOWANCE | 7500000 |
| 4 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101007 - MEDICAL ALLOWANCE | 1500000 |
| 5 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101008 - OTHER ALLOWANCE | 1000000 |
| 6 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101011 - BONUS | 1000000 |
| 7 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 200000 |
| 8 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 200000 |
| 9 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2102019 - CONVEYANCE ALLOWANCE | 300000 |

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| 10 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2201004 - MOTOR VEHICLE TAX | 1100000 |
| 11 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 70000000 |
| 12 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2203005 - Refreshment Expenses | 50000 |
| 13 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2204001 - VEHICLE INSURANCE | 1500000 |
| 14 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2206001 - ADVERTISEMENT CHARGES | 1500000 |
| 15 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2208003 - OTHER EXPENSE | 2000000 |
| 16 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 30000000 |
| 17 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 20000000 |
| 18 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 25000000 |
| 19 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2303002 - DIESEL | 5000000 |
| 20 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2303005 - SANITARY MATERIALS | 3000000 |

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| 21 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY | 50000000 |
| 22 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305301 - Light Vehicles - Maintenance | 5000000 |
| 23 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 3208002 - M.P.FUND | 2000000 |
| 24 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 3208003 - M.L.A.FUND | 2000000 |
| 25 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 3401001 - Tender Deposit - Contractors. | 5000000 |
| 26 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4601001 - FESTIVAL ADVANCE | 300000 |
| 27 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Electricity | 2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 40000000 |
| 28 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Electricity | 2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 20000000 |
| 29 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Finance, Accounts, Audit | 3303004 - LOAN FROM TNUISL | 100000000 |
| 30 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Finance, Accounts, Audit | 3304004 - LOANS FROM INTERNATIONAL AGENCIES | 40000000 |
| 31 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Municipal Body | 2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 80000000 |

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| 32 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Municipal Body | 2303005 - SANITARY MATERIALS | 500000 |
| 33 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 2202101 - STATIONERY AND PRINTING | 300000 |
| 34 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 2000000 |
| 35 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS | 15000000 |
| 36 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Stores & Purchase | 2303001 - PETROL | 1200000 |
| 37 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Stores & Purchase | 2303002 - DIESEL | 600000 |
| 38 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Stores & Purchase | 2303003 - OIL / LUBRICANTS | 150000 |
| 39 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101001 - PAY | 3000000 |
| 40 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101004 - DEARNESS ALLOWANCE | 650000 |
| 41 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101005 - HOUSE RENT ALLOWANCE | 200000 |
| 42 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101007 - MEDICAL ALLOWANCE | 20000 |

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| 43 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101008 - OTHER ALLOWANCE | 35000 |
| 44 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 15000 |
| 45 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 20000 |
| 46 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102015 - CPF MANAGEMENT CONTRIBUTION | 20000 |
| 47 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102019 - CONVEYANCE ALLOWANCE | 100000 |
| 48 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2201004 - MOTOR VEHICLE TAX | 250000 |
| 49 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2208003 - OTHER EXPENSES | 700000 |
| 50 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 15000000 |
| 51 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2303002 - DIESEL | 1000000 |
| 52 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2303005 - SANITARY MATERIALS | 1000000 |
| 53 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE | 70000000 |

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| 54 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY | 80000000 |
| 55 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2305301 - Light Vehicles - Maintenance | 1000000 |
| 56 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 30000000 |
| 57 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT | 50000000 |
| 58 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4122001 - PROJECTS - IN - PROGRESS ACCOUNT | 30000000 |
| 59 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4301004 - STORES - WATER SUPPLY | 7500000 |
| 60 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4606001 - DEPOSITS - RECOVERABLE: | 400000 |
| 61 | 2021-2022 | General Budget | Water Supply and Drainage Fund | PUBLIC HEALTH | Administration | 2308011 - RUNNING EXPENSES OF SCHOOLS | 500000 |

27/3/21
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Detailed Budget

Input Parameter : Financial Year : 2021-2022; Budget Type : General

Printed Date :08-Apr-2021 12:21:52

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|---------------------------|-------------|----------------|--|---------------|
| 1 | 2021-2022 | General Budget | Elementary Education Fund | ENGINEERING | Administration | 2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 5000000 |
| 2 | 2021-2022 | General Budget | Elementary Education Fund | ENGINEERING | Administration | 2301003 - POWER CHARGES FOR STREET LIGHTS | 1000000 |
| 3 | 2021-2022 | General Budget | Elementary Education Fund | ENGINEERING | Administration | 2301003 - POWER CHARGES FOR STREET LIGHTS | 5000000 |
| 4 | 2021-2022 | General Budget | Elementary Education Fund | ENGINEERING | Administration | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1000000 |
| 5 | 2021-2022 | General Budget | Elementary Education Fund | ENGINEERING | Administration | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 5000000 |
| 6 | 2021-2022 | General Budget | Elementary Education Fund | ENGINEERING | Administration | 3401001 - Tender Deposit - Contractors. | 500000 |
| 7 | 2021-2022 | General Budget | Elementary Education Fund | ENGINEERING | Housing | 2305202 - REPAIRS AND MAINTENANCE - BUILDINGS | 1000000 |

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| 8 | 2021-2022 | General Budget | Elementary Education Fund | ENGINEERING | Housing | 2305202 - REPAIRS AND MAINTENANCE - BUILDINGS | 4000000 |
| 9 | 2021-2022 | General Budget | Elementary Education Fund | ENGINEERING | Housing | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT | 5000000 |
| 10 | 2021-2022 | General Budget | Elementary Education Fund | ENGINEERING | Housing | 4122001 - PROJECTS - IN - PROGRESS ACCOUNT | 5000000 |
| 11 | 2021-2022 | General Budget | Elementary Education Fund | PUBLIC HEALTH | Administration | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 0 |
| 12 | 2021-2022 | General Budget | Elementary Education Fund | PUBLIC HEALTH | Administration | 2308011 - RUNNING EXPENSES OF SCHOOLS | 200000 |
| 13 | 2021-2022 | General Budget | Elementary Education Fund | PUBLIC HEALTH | Education | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 2105250 |

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