

NAGAPATTINAM MUNICIPALITY 2021-2022 BUDGET DETAILS

Detailed Budget

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

put Pa S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	150000
2	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1404007 - Cart Stand Fess	500000
3	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	100000000
4	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	200000
5	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	250000000
6	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	6500000
7	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	45000
8	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	750000
9	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	350000
10	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	725000
11	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	750000
12	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	750000

13	3 2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1000000
14	4 2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	7500000
15	5 2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	250000
16	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2103004 - COMMUTED VALUE OF PENSION	8500000
17	7 2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	20000000
18	3 2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	250000
19	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	100000
20	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	50000
21	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1500000
22	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	22(3001 - TRAVEL EXPENSES	250000
23	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203003 - TRANSFER TRAVEL EXPENSES	200000
24	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203004 - Travel Expense - Municipal Council	300000
25	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203005 - Refreshment Expenses	75000
26	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	175000

27	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	150000
28	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	180000
29	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	150000
30	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	750000
31	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	1500000
32	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2206101 - CHAMBER OF MUNICIPAL CHAIRMEN	250000
33	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	200000
34	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208002 - ENQUIRY EXPENSES	25000
35	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	5000000
36	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING	50000
37	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208005 - E-GOVERNANCE EXPENSES	750000
38	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308004 - FAIRS AND FESTIVALS	6500000
39	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	1000000
40	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	7500000
41	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	50000
42	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	7500000

5000000	3202011 - AMMA TWO WHEELER SCHEME	THE STATE OF THE S	SENERAL	Revenue Fund	General Budget	2021-2022	43
500000	3501002 - SURVEY CHARGES -						
	PAYABLE	Pouriningerasi	GENERAL	Revenue Fund	General Budget	2021-2022	44
2500000	3501008 - OTHERS PAYABLE	Administration	GENERAL	Revenue Fund			
250000	3501011 - AUDIT FEES PAYABLE	la tata dan	HEIERON		General Budget	2021-2022	45
	3301012	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	46
12000000	3501101 - SALARIES & WAGES	Administration	CENEDAL		TRUE THEY	HAS KAR	
ROUTE SEL	PAYABLE	Marin Harrison	GENERAL	Revenue Fund	General Budget	2021-2022	47
46270	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	48
250000	3501106 - Other Payables	Administration	GENERAL	Revenue Fund	10 100		(
150000	3502013 - INCOME TAX	Administration	GENERAL	A SAME AND	General Budget	2021-2022	49
	DEDUCTIONS - CONTRACTORS		GENERAL	Revenue Fund	General Budget	2021-2022	50
150000	3502017 - SERVICE TAX	Administration	GENERAL			100	
	PAYABLE	denous escribillo	GENERAL	Revenue Fund	General Budget	2021-2022	51
35000	2601002 - PTMGR NOON	Education	GENERAL	Revenue Fund	General Budget	2024 2022	
50000	MEAL SCHEME - GRANT 2501001 - ELECTION EXPENSES	Account Aug	Bed How	ACCESSES ASSESSMENT OF THE PARTY OF THE PART	General backet	2021-2022	52
	2501001 - ELECTION EXTENSES	Election	GENERAL	Revenue Fund	General Budget	2021-2022	53
1200000	1601003 - GRANTS FROM	Finance,					
	STATE GOVERNMENT	Accounts, Audit	GENERAL	Revenue Fund	General Budget	2021-2022	54
2200000	1601004 - DEVOLUTION FUND	Finance,	CENEDAL				
	(INCLUDING STATE FINANCE COMMISSION FUND)	Accounts, Audit	GENERAL	Revenue Fund	General Budget	2021-2022	55
50000	1603001 - SCHEME GRANTS	Finance		September (1)	Alleged Heart	JACO 1503	
		Finance, Accounts, Audit	GENERAL	Revenue Fund	General Budget	2021-2022	56

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150000000	1603001 - SCHEME GRANTS	Finance, Accounts, Audit	GENERAL	Revenue Fund	General Budget	2021-2022	57
100000	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	Finance, Accounts, Audit	GENERAL	Revenue Fund	General Budget	2021-2022	58
10000	1702001 - DIVIDEND ON SHARES	Finance, Accounts, Audit	GENERAL	Revenue Fund	General Budget	2021-2022	59
900000	1711001 - INTEREST FROM BANK	Finance, Accounts, Audit	GENERAL	Revenue Fund	General Budget	2021-2022	60
50000	1712001 - INTEREST ON STAFF ADVANCES	Finance, Accounts, Audit	GENERAL	Revenue Fund	General Budget	2021-2022	61
1000000	1808001 - OTHER INCOME	Finance, Accounts, Audit	GENERAL	Revenue Fund	General Budget	2021-2022	62
8000000	2403003 - INTEREST ON LOANS FROM TNUIFSL	Finance, Accounts, Audit	GENERAL	Revenue Fund	General Budget	2021-2022	63
1700000	2602004 - TNIUS	Finance, Accounts, Audit	GENERAL	Revenue Fund	General Budget	2021-2022	64
1500000	2603001 - Subsidies	Finance, Accounts, Audit	GENERAL	Revenue Fund	General Budget	2021-2022	65
5500000	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	Finance, Accounts, Audit	GENERAL	Revenue Fund	General Budget	2021-2022	66
20000000	3111003 - CAPITAL FUND	Finance, Accounts, Audit	GENERAL	Revenue Fund	General Budget	2021-2022	67
325000000	3206001 - GRANTS FOR SPECIFIC PURPOSE	Finance, Accounts, Audit	GENERAL	Revenue Fund	General Budget	2021-2022	68
5000 300	3303002 - LOAN FROM TUFIDCO	Finance, Accounts, Audit	GENERAL	Revenue Fund	General Budget	2021-2022	69
900000	3303002 - LOAN FROM TUFIDCO	Finance, Accounts, Audit	GENERAL	Revenue Fund	General Budget	2021-2022	70

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5000000	3303004 - LOAN FROM TNUIFSL	Finance, Accounts, Audit	GENERAL	Revenue Fund	General Budget	2021-2022	71
2625000	3501201 - INTEREST PAYABLE	Finance, Accounts, Audit	GENERAL	Revenue Fund	General Budget	2021-2022	72
50000000	3503002 - LIBRARY CESS - PAYABLES	Finance, Accounts, Audit	GENERAL	Revenue Fund	General Budget	2021-2022	73
250000	1401301 - COPY APPLICATION FEES	Municipal Body	GENERAL	Revenue Fund	General Budget	2021-2022	74
300000	1408003 - Misc. Recoveries	Municipal Body	GENERAL	Revenue Fund	General Budget	2021-2022	75
15000000	3501001 - POWER CHARGES - PAYABLE - STREET LIGHTS	Street Lighting	GENERAL	Revenue Fund	General Budget	2021-2022	76

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Detailed Budget

2022:Budget Type : General

		cial Year : 2021-20	Fund Name	Section	Function	Account Head	Budget Amount
5.No. 1	Financial Year 2021-2022	Budget Type General Budget	Revenue Fund	REVENUE	Administration	1401301 - COPY APPLICATION FEES	200000
11/1/2	2024 2022	General Budget	Revenue Fund	REVENUE	Administration	1404007 - Cart Stand Fess	1250000
2	2021-2022		Revenue Fund	REVENUE	Administration	2101001 - PAY	9800000
3	2021-2022	General Budget		2002	Administration	2101004 - DEARNESS	1250000
4	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	ALLOWANCE	
5	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	1200000
6	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	150000
7	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	20000
				REVENUE	Administration	2101011 - BONUS	400000
8	2021-2022	General Budget General Budget	Revenue Fund Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	100000
10	2021-2022	General Budget	Revenue Fund	REVENUE	Arts & Culture	1404003 - INCOME FROM FAIRS & FESTIVALS	750000
11	2021-2022	General Budget	Revenue Fund	REVENUE	Community / Marriage Centers	1301002 - RENT FROM COMMUNITY HALL	200000
12	2021-2022	General Budget	Revenue Fund	REVENUE	Finance, Accounts,	1308007 - TRACK RENT	2875000
13	2021-2022	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	1406004 - LIBRARY RECEIPTS	700000

	2021-2022	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	6500000
14	2021-2022				Municipal Markets	1301001 - RENT FROM	7000000
15	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	SHOPPING COMPLEX/MARKETS	
			r	REVENUE	Other Taxes	1201001 - DUTY ON	5000000
16	2021-2022	General Budget	Revenue Fund	MEVEROE		TRANSFER OF PROPERTY	******
			Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT	300000
17	2021-2022	General Budget	Revenue rana		Si yandhood (iyo sah	1301008 - AVENUE RECEIPTS	20000
	2021-2022	General Budget	Revenue Fund	REVENUE	Parks, Gardens		7000000
18	2021-2022		Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	7000000
19	2021-2022	General Budget	Revenue Fund		Property Taxes	1100101 - PROPERTY TAX -	2500000
20	2021-2022	General Budget	Revenue Fund	REVENUE	Property roxes	RESIDENTIAL	*
		to the supplier	100		Property Taxes	1100102 - PROPERTY TAX -	1500000
21	2021-2022	General Budget	Revenue Fund	REVENUE	Property rand	COMMERCIAL	
					Property Taxes	1100103 - Property Tax -	25000
22	2021-2022	General Budget	Revenue Fund	REVENUE		Industrial Property Tax -	750000
	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	
23	2021-2022				2 10/20/04/2002	4311006 - Property Tax -	451000
24	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	Recoverable - Residential -	
						4311007 - Property Tax -	209100
25	2021-2022	General Budget	Revenue Fun	d REVENUE	Property Taxes	Recoverable - Commercial -	
1						Arrears	

021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311008 - Property Tax - Recoverable - Industrial - Arrears	
		Fund	REVENUE	Property Taxes	4311009 - Property Tax -	2500000
2021-2022	General Budget	Revenue Fund	NEVEL SE		Arrears	The same
			DEVENUE.	Property Taxes	4311904 - PROFESSION TAX -	9000000
2021-2022	General Budget	Revenue Fund	REVENUE			2800000
STATE VEN		Pevenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	V V 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
2021-2022	General Budget			Public Convenience	1405006 - Septic Tank	500000
2021-2022	General Budget	Revenue Fund	REVENUE		Cleaning Linavagam-	6500000
2024 2022	General Budget	Revenue Fund	REVENUE	Public Convenience	Sale Of Food	
2021-2022		A Property of	Leaf Series	St bas Houses	1401104 - Fees for Slaughter	250000
2021-2022	General Budget	Revenue Fund	REVENUE	Staughter Houses	House	
			DENEMBE.	Transportation	1301006 - FEES FOR BAYS IN	1500000
2021-2022	General Budget	Revenue Fund	KEVENOE		BUS STAND	180000
		D Fund	REVENUE	Transportation	1301007 - CART STAND/	180000
2021-2022	General Budget	Kevenue runo		±	CYCLE STAND FEES	
	The second second			m and attack	1304001 - RENT ON LEASE OF	280000
2021-2022	General Budget	Revenue Fund	REVENUE	Transportation	LANDS	
	021-2022 2021-2022 2021-2022 2021-2022 2021-2022	O21-2022 General Budget O21-2022 General Budget	General Budget Revenue Fund General Budget Revenue Fund	General Budget Revenue Fund REVENUE General Budget Revenue Fund REVENUE	General Budget Revenue Fund REVENUE Property Taxes General Budget Revenue Fund REVENUE Property Taxes General Budget Revenue Fund REVENUE Property Taxes General Budget Revenue Fund REVENUE Public Convenience General Budget Revenue Fund REVENUE Slaughter Houses General Budget Revenue Fund REVENUE Transportation General Budget Revenue Fund REVENUE Transportation General Budget Revenue Fund REVENUE Transportation	General Budget Revenue Fund REVENUE Property Taxes 4311009 - Property Tax - Recoverable - Vacant sites - Arrears General Budget Revenue Fund REVENUE Property Taxes 4311009 - Property Tax - Recoverable - Vacant sites - Arrears General Budget Revenue Fund REVENUE Property Taxes 4311904 - PROFESSION TAX - RECOVERABLE - ARREARS General Budget Revenue Fund REVENUE Public Convenience 1308005 - Pay And Use Toilet Public Convenience Gleaning 1405006 - Septic Tank Cleaning 1501003 - Amma Unavagam-Sale Of Food Sale Of Food Sale Of Food Sale Of Food Sale Of Food 1401104 - Fees for Slaughter Houses 1401104 - Fees for Slaughter House 1301006 - FEES FOR BAYS IN BUS STAND 1301007 - CART STAND/ LORRY STAND/ LORRY STAND/ LORRY STAND/ CYCLE STAND FEES FOR BAYS IN FEES

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Put health.

rt Pai	rameter : Finan	cial Year: 2021-20	022;Budget Typ	Section	Function	Account Head	Budget Amount 500000
CANADA AND AND AND AND AND AND AND AND AN	Financial Year	Budget Type	I dila itali		Administration	2102004 - SUPPLY OF UNIFORMS	300000
No.	1 2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration		
	阿佐,南 沙兰	Areally united		PUBLIC HEALTH	Administration	2102023 - Uniform Stitching	250000
	2 2021-2022	General Budget	Revenue Fund	PUBLIC HEACT		Charges for Workers	
		W. 1			Administration	2104001 - LEAVE ENCASHMENT	7500000
	3 2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration		
	1 1 1 1 1 1 1					2104003 - LEAVE SALARY	3000000
	4 2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	CONTRIBUTIONS	
						2104006 - Other Contribution to	1500000
	5 2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	Municipal Employees	
	5 2021-2022		VAST COLUMN	100000000000000000000000000000000000000			500000
		10 dest	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	30000
	6 2021-2022	General Budget	Revenue i am	Complete and	Service Heaten	paards ake militame k	*******
				PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	750000
	7 2021-2022	General Budget	Revenue Fund	POBLIC FILACITI	Z. Dengty v. sie in 11		
)					Administration	2205104 - LEGAL & ARBITRATION	20000
,	8 2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	EXPENSES	
						2206001 - ADVERTISEMENT	50000
	9 2021-2022	General Budge	t Revenue Fund	PUBLIC HEALTH	Administration	CHARGES	
						2206004 - ORGANIZATION OF	100000
3	10 2021 2022	General Budge	t Revenue Fund	PUBLIC HEALTH	Administration	FESTIVALS, FUNCTIONS	
56	10 2021-2022	Jene Jene					

		- Investment					EVDENESE	1500000
No. of Concession, Name of Street, or other Designation, or other				T. I	ninistration	22080	03 - OTHER EXPENESE	
		Revenue Fund	PUBLIC HEALT	H Adm	Illigitatio			1000000
1 2021-2022	General Budget	Revenue runs				23053	01 - Light Vehicles -	
1 2021-2022			PUBLIC HEAL	TH Adr	ninistration	Maint	enance	
	General Budget	Revenue Fund	POBLIC			1		2500000
2 2021-2022	Oct.			AVE.		2305	302 - HEAVY VEHICLES -	
			PUBLIC HEAL	TH Ad	ministration	MAIN	NTENANCE	ATTENDED TO
2022	General Budget	Revenue Fund	PODLIC				To the second se	400000
13 2021-2022					THE PROPERTY.	2200	3020 - FUNERAL RITES	
			PUBLIC HEA	ITH BI	urial and	2300	5020	
	General Budget	Revenue Fund	POBLIC HEA	C	remations			150000
14 2021-2022	General Barro					250	3002 - MASS IMMUNISATION	100
			d PUBLIC HE	ALTH E	pidemic	250	OGRAMME	
	General Budge	t Revenue Fun	d POBLIC NE	18	revention/	PRI	7010-37	
15 2021-2022	General		TO THE PARTY	0	Control	1		150000
1 2 2 5 5	SCHOOL STATE	The second of the			manifest and	25	03003 - AIDS CONTROL	
			nd PUBLIC HE	ALTH	Epidemic	PR	OGRAMME	WEIN, ESBAN
2000	General Budg	et Revenue Fur	10 1000		Prevention/		***	
16 2021-2022		A CONTRACTOR OF THE PARTY OF TH			Control			1500000
	- A min			All to	ole	nce 2	305104 - SANITARY /	A STORY
			nd PUBLIC H	IEALTH	Public Convenie	C	ONSERVANCY EXPENSES	
2023	General Bud	get Revenue Fu	mu i		2000			315000
17 2021-2022	THE LAND AND			VIIII H	1.1	-	401101 - D&O Trade Licence Fee	
	TO THE VE	The Market State	und PUBLIC	HEALTH	Public Health	1		Marie All Paul
2000	General Bud	dget Revenue F	una probeio	5/5/3		1		35000
18 2021-2022				The state of the s	111	-	1401101 - D&O Trade Licence Fee	23
3	WE WILL		Fund PUBLIC	HEALTH	Public Health			The second second
2022	General Bu	dget Revenue	-unu Obar				-114	15000000
19 2021-2022		N MEET		The second	Public Health		2101001 - PAY	100
		udget Revenue	Fund PUBLIC	HEALTH	Fubile (12		2101004 - DEARNESS ALLOWAN	CE 250000
20 2021-202	2 General B	nager literemen			Public Health	1	2101004 - DEARINESS ALL	THE KINK
		udget Revenue	Fund PUBLI	C HEALTH	r dono			4500
21 2021-202	2 General B	noger Inches				TICE SO	LOUISE RENT	4500
	wom.			- 1 1 7 1 7 1 7 1 7	Public Healt	h	2101005 - HOUSE RENT	anti-
	The state of the s	Budget Revenue	e Fund PUBL	IC HEALTH	- danie		ALLOWANCE	
22 2021-20	22 General	Budget		La Principal	The second second		A CONTRACTOR OF THE CONTRACTOR	310

007 - MEDICAL ALLOWANCE 125000	2101007 - ME	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2021-2022	23
008 - OTHER ALLOWANCE 80000	2101008 - OTI	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2021-2022	24
011 - BONUS 75000	2101011 - BO	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2021-2022	25
006 - TRAINING 25000 GRAMME EXPENSES	THE RESERVE OF THE PARTY OF THE	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2021-2022	26
019 - CONVEYANCE 2500 WANCE	2102019 - CO ALLOWANCE	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2021-2022	27
020 - WASHING ALLOWANCE 3000	2102020 - WA	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	3 2021-2022	28
001 - CASH AWARDS & PRIZES 3500	2208001 - CA	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2021-2022	29
2500 Pauper Charges	2308017 - Pa	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2021-2022	30
GRAMME 25000	2503001 - FA PROGRAMM	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	1 2021-2022	31
GRAMME -GRANT 126000		Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2 2021-2022	32
1010 - WAGES - OTHERS 50000	2101010 - W	Solid Waste Management	PUBLIC HEALTH	Revenue Fund	General Budget	3 2021-2022	33
8005 - SANITARY MATERIALS 50000	2303005 - SA	Solid Waste Management	PUBLIC HEALTH	Revenue Fund	General Budget	4 2021-2022	34
8009 - GARBAGE CLEARANCE 250000	2308009 - G	Solid Waste Management	PUBLIC HEALTH	Revenue Fund	General Budget	5 2021-2022	35

General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303001 - PETROL	450000
General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	15000000
General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303003 - OIL / LUBRICANTS	250000
General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	500000
	General Budget General Budget	General Budget Revenue Fund	General Budget Revenue Fund PUBLIC HEALTH General Budget Revenue Fund PUBLIC HEALTH	General Budget Revenue Fund PUBLIC HEALTH Stores & Purchase General Budget Revenue Fund PUBLIC HEALTH Stores & Purchase	General Budget Revenue Fund PUBLIC HEALTH Stores & Purchase 2303002 - DIESEL General Budget Revenue Fund PUBLIC HEALTH Stores & Purchase 2303003 - OIL / LUBRICANTS General Budget Revenue Fund PUBLIC HEALTH Veterinary Services 2308013 - ANIMAL BIRTH

Detailed Budget

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

S.No.	Financial	Budget Type	Fund Name	Section	Function	Account Head	Amount
1	Year 2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Advertisement Tax	1404001 - ADVERTISEMENT FEES	300000
2	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401001 - CONTRACTORS/SUPPLIERS/LICENSE D SURVEYORS/PLUMBERS/OTHERS	75000
3	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	2500000
4	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	25000
5	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	15000
6	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1407018 - Building Plan Application Fee	15000
7	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401501 - Encroachment Fee	2500

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					City & Town Planning	1401502 - Demolision Charges	300000
8	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town 1 Issues		
	STORY I					1404002 - SURVEY FEES	250000
9	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - 30NVC1 - E-5	
	15. Europ		Continues of	July Secretary		- THE INCOME	900000
LTAIN			Revenue Fund	TOWN PLANNING	Finance, Accounts,	1808001 - OTHER INCOME	we fire to
10	2021-2022	General Budget	Revenue i unu		Audit	The action of the second	
			-	Contract of the Contract		2101001 - PAY	3500000
11	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101001-FA	
				A CHICAGO III	Commercial Commercial		350000
			- round	TOWN PLANNING	Urban Poverty	2101004 - DEARNESS ALLOWANCE	330000
12	2021-2022	General Budget Reven	Revenue Fund	10WW1D	Alleviation		
						2101005 - HOUSE RENT	175000
13	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	ALLOWANCE	
20					Alleviation		
				The regent Thy I		2101007 - MEDICAL ALLOWANCE	2000
14	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101007 W.C.	
							1000
			a second	TOWN PLANNING	Urban Poverty	2101011 - BONUS	1000
15	2021-2022	General Budget	Revenue Fund	TOWN TERRITORS	Alleviation		

	The second secon	cial Year : 2021-20 Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
5.No. 1	Financial Year 2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	200000
2	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	600000
3	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	12000
4	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	30000
5	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	400
6	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	450
7	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	1200
8	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	1000000
9	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	300
10	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	300
11	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	800

25000	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	Administration	ENGINEERING	Revenue Fund	General Budget	2021-2022	12
16500000	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	Administration	ENGINEERING	Revenue Fund	General Budget	2021-2022	13
1100000	2204001 - VEHICLE INSURANCE	Administration	ENGINEERING	Revenue Fund	General Budget	2021-2022	14
800000	2205104 - LEGAL & ARBITRATION EXPENSES	Administration	ENGINEERING	Revenue Fund	General Budget	2021-2022	15
1500000	2206001 - ADVERTISEMENT CHARGES	Administration	ENGINEERING	Revenue Fund	General Budget	2021-2022	16
1500000	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	Administration	ENGINEERING	Revenue Fund	General Budget	2021-2022	17
250000	2208003 - OTHER EXPENESE	Administration	ENGINEERING	Revenue Fund	General Budget	2021-2022	18
500000	2303002 - DIESEL	Administration	ENGINEERING	Revenue Fund	General Budget	2021-2022	19
7500000	2303002 - DIESEL	Administration	ENGINEERING	Revenue Fund	General Budget	2021-2022	20
600000	2305012 - WATER CESS TO TNPCB	Administration	ENGINEERING	Revenue Fund	General Budget	2021-2022	21
2500000	2305201 - OFFICE BUILDING - MAINTENANCE	Administration	ENGINEERING	Revenue Fund	General Budget	2021-2022	22
2500000	2305301 - Light Vehicles - Maintenance	Administration	ENGINEERING	Revenue Fund	General Budget	2021-2022	23 .

3000000	2305302 - HEAVY VEHICLES - MAINTENANCE	Administration	ENGINEERING	Revenue Fund	General Budget	2021-2022	24
112000	2305303 - OTHER VEHICLES - MAINTENANCE	Administration	ENGINEERING	Revenue Fund	General Budget	2021-2022	25
20000						St. Wallings	
	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	Administration	ENGINEERING	Revenue Fund	General Budget	2021-2022	26
100000	, v	1-1-2				1000000	
100000	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	Administration	ENGINEERING	Revenue Fund	General Budget	2021-2022	27
2000000	2308014 - NATURAL CALAMITIES	Administration	ENGINEERING	Revenue Fund	General Budget	2021-2022	28
50000	2308015 - TESTING & INSPECTION	Administration	ENGINEERING	Davis Fred			
	CHARGES		ENGINEERING	Revenue Fund	General Budget	2021-2022	29
30000	2308019 - AMMA UNAVAGAM	Administration	ENGINEERING	Revenue Fund	General Budget	2021-2022	30
5000	2308022 - MicroCompost Maintenance Expenditure	Administration	ENGINEERING	Revenue Fund	General Budget	2021-2022	31
6000	2501001 - ELECTION EXPENSES	Administration	ENCINICEDING.	The state of the			
		Administration	ENGINEERING	Revenue Fund	General Budget	2021-2022	32
6300	3202003 - NULM Scheme - Grant	Administration	ENGINEERING	Revenue Fund	General Budget	2024 2222	-
er Charle				nevenue i una	General Budget	2021-2022	33
1500	3501005 - ACCOUNTS PAYABLE EXPENSES	Administration	ENGINEERING	Revenue Fund	General Budget	2021-2022	34

35	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	3501010 - WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	1000000
D					The second second		
36	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	3501010 - WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	5000000
37	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	2500000
38	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	2000000
39	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	500000
40	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	600000
41	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	100000000
42	2021-2022	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	2750000
43	2021-2022	General Budget	Revenue Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	5250000
44	2021-2022	General Budget	Revenue Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	15000000

45	2021-2022	General Budget	Revenue Fund	Pild Contraction of the Contract	Finance, Accounts, Audit	1601002 - GRANT FOR NATURAL CALAMITIES	50000000
46	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1601002 - GRANT FOR NATURAL CALAMITIES	52500000
47	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3202002 - SCHEME GRANTS- SCHEME(COST CENTRE)CODE	20000000
48	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3202003 - NULM Scheme - Grant	9000000
49	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3206001 - GRANTS FOR SPECIFIC PURPOSE	30000000
50	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208002 - M.P.FUND	15000000
51	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	15000000
52	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3301001 - LOANS FROM CENTRAL GOVERNMENT	25000000
53	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3302001 - LOANS FROM STATE GOVERNMENT	7000000
54	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3303001 - LOAN FROM HUDCO	250000
55	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	8000000
56	2021-2022	General Budget	Revenue Fund	I ENGINEERING	Finance, Accounts, Audit	3303004 - LOAN FROM TNUIFSL	7500000

3	57	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	4102001 - BUILDINGS - GROSS BLOCK	1000000
5	58	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000
5	59	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000
9	60	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	4502206 - GENERAL BANK ACCOUNT - SCHEME GRANTS- AMRUT	10000000
,	61	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	4504101 - MLA FUND	20000000
,	62	2021-2022	General Budget	Revenue Fund	ENGINEERING	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	1000000
,	63	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	3000000
, (54	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	3500000

						4103003 - ROADS & PAVEMENTS -	80000000
65	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	CONCRETE - GROSS BLOCK	
				punteent) con		4103004 - ROADS & PAVEMENTS -	50000000
66	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	BLACK TOPPED - GROSS BLOCK	
					lo - de and	4103005 - ROADS & PAVEMENTS -	20000000
67	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	OTHERS - GROSS BLOCK	
1			North Republic	TOTAL PROPERTY.		4121001 - PROJECTS - IN -	100000000
68	68 2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	PROGRESS ACCOUNT	
)	THE VIEW OF			ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR	3750000
69	2021-2022	General Budget Revenu		ENGINEERING	30,000.00	STREET LIGHTS	
				ENGINEERING		2305007 - MAINTENANCE	750000
70	2021-2022	General Budget	Revenue Fund	ENGINEERING		EXPENSES FOR STREET LIGHTS	
5		The selection			Cuburave &	4103001 - SUBWAYS AND CAUSE	100000
71	2021-2022	General Budget	Revenue Fund	ENGINEERING	Subways & Causeways	WAYS - GROSS BLOCK	

ut Par	ameter : Finan	cial Year : 2021-2	022;Budget Type : Ge		Function	Account Head	Budget Amount
.No.	Financial Year	Budget Type	Fund Name	Section		2101010 - WAGES - OTHERS	7500000
1	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	PSONE INC.	
	N. VI.			ENGINEERING	Administration	2201004 - MOTOR VEHICLE	300000
2	2021-2022	PERMIT BOTH IN THE HEAVY HOUSE HEAD	Water Supply and Drainage Fund	ENGINEERING		TAX	
				THE CONTENTS	Administration	2204001 - VEHICLE	600000
3	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	INSURANCE	V
				ENGINEERING	Administration	2303002 - DIESEL	750000
4	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administración		
	A LEGIT III			ENGINEERING	Administration	2305005 - REPAIRS AND	400000
5	2021-2022	General Budget	Water Supply and	ENGINEERING	-	MAINTENANCE - STORM	
			Drainage Fund	: Turnometrike	Contract Contract	WATER DRAINS, OPEN DRAINS AND CULVERTS	
			Contract Field Co.		All Committee		3000000
		C I Dudget	Water Supply and	ENGINEERING	Administration	2305009 - MAINTENANCE	3000000
6	2021-2022	General Budget	Drainage Fund			EXPENSES - WATER SUPPLY	
						2305010 - MAINTENANCE	50000
7	2021-2022	General Budget	Water Supply and	ENGINEERING	Administration	EXPENSES - SEWERAGE	
-	2021 2022		Drainage Fund	THE REAL PROPERTY.	Seed and	WORKS	
							150000
	2022	General Budget	Water Supply and	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/	130000
8	2021-2022	General buoge	Drainage Fund			METRO WATER BOARD	
	100000000000000000000000000000000000000	See of Ways		e de la companya de			

			u. s C. and and	ENGINEERING	Pidililingeración	2305302 - HEAVY VEHICLES -	2500000
2	2021-2022		Water Supply and Drainage Fund	Casimonia		MAINTENANCE	
					Administration	2602006 - MUNICIPAL	300000
10 2	2021-2022	de de l'internet de l'action d	Water Supply and Drainage Fund	ENGINEERING	Administration	CONTRIBUTION	
		- In deat	Water Supply and	ENGINEERING	Administration	3501005 - ACCOUNTS	2500000
11	2021-2022	General Budget	Drainage Fund			PAYABLE EXPENSES 4106003 - Other equipments -	500000
4.2	2021-2022	General Budget	Water Supply and	ENGINEERING	Administration	GROSS BLOCK	
12	2021-2022		Drainage Fund				######################################
13	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	70000000
				A A A A A A A A A A A A A A A A A A A	Finance, Accounts,	3303002 - LOAN FROM	80000000
14	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Audit	TUFIDCO	
		*		- INCOMEDIAL	Poads and Pavemer	nt 1407001 - Road Cutting	500000
15	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Nodus and 1 desired	Restoration Charge	
	- sa ussa je					1405002 - UGD MONTHLY	600000
16	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	CHARGES	
	September 1					1405003 - Underground	5000
17	2021-2022	General Budge	t Water Supply and	ENGINEERING	Sewerage	Drainage Fees	10000
(40)			Drainage Fund	ENGINEERING	Sewerage	1407005 - Under Ground	10000
18	2021-2022	General Budge	t Water Supply and Drainage Fund			Sewerage Connection Charges	
		The same of the control of		THE PROPERTY OF THE PARTY OF TH	A PART A MILE N	1407007 - SEWERAGE	250
19	2021-2022	General Budge	Water Supply and Drainage Fund	ENGINEERING	Sewerage	DISCONNECTION CHARGES	
	THE STATE OF		Oramage rains		Saurana	1407010 - Under Ground	300
20	2021-2022	General Budge	et Water Supply and Drainage Fund	ENGINEERING	Sewerage	Drainage Application Charge	

21	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	15000000
22	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	4000000
23	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	150000
24	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	75000
25	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100203 - Water Supply and Drainage Tax - Industrial	10000
26	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	75000
27	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	30000
28	2021-2022	General Budget	t Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405009 - OTHER USER CHARGES	20000
29	2021-2022	General Budge		ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	10000
30	2021-2022	General Budge	t Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	10000

31	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407004 - Water Connection Charges	150000
32	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407006 - WATER SUPPLY DISCONNECITON CHARGES	30000
33	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1601001 - SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	7500000
34	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	6000000
35	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	3000000
36	2021-2022	General Budget	Water Supply and	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	30000
37	2021-2022	General Budget	The Control of the Co	ENGINEERING	Water Supply	2101006 - CITY COMP. ALLOWANCE	5000
38	2021-2022	General Budget	Drainage Fund Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	20000
39	2021-2022	General Budget	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	15000
40	2021-2022	General Budget		ENGINEERING	Water Supply	2101011 - BONUS	
41	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	7500
42	2021-2022	General Budge	t Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	7500

75000	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2021-2022	43
500000	2102015 - CPF MANAGEMENT CONTRIBUTION	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2021-2022	44
40000	2102019 - CONVEYANCE ALLOWANCE	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2021-2022	45
50000	2102020 - WASHING ALLOWANCE	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2021-2022	46
200000	2203005 - Refreshment Expenses	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2021-2022	47
20000000	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2021-2022	48
15000000	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2021-2022	49
30000000	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2021-2022	50
7500000	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2021-2022	51
600000	2305012 - WATER CESS TO TNPCB	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2021-2022	52

2021-2022	General Budget	Water Supply and	ENGINEERING	Water Supply	2403001 - INTEREST ON	40000000
2021-2022	General Budget		ENGINEERING	Water Supply	2603001 - Subsidies	10000000
2021 2022		Drainage Fund			A102202 GROUND WATER	5000000
2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	WELLS/ DEEP BORE WELLS - GROSS BLOCK	
2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1500000
1					4244042 Water Gripply and	200000
2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	Drainage Tax - Recoverable - Residential - Arrears	
2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	16900000
2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4311914 - Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	250000
	General Budget	Water Supply and	ENGINEERING	Water Supply	4311915 - Water Supply and	105000
	2021-2022 2021-2022 2021-2022 2021-2022	2021-2022 General Budget 2021-2022 General Budget 2021-2022 General Budget 2021-2022 General Budget 2021-2022 General Budget	Drainage Fund 2021-2022 General Budget Water Supply and Drainage Fund	Drainage Fund 2021-2022 General Budget Water Supply and ENGINEERING 2021-2022 General Budget Water Supply and Drainage Fund 2021-2022 General Budget Water Supply and ENGINEERING	Drainage Fund ENGINEERING Water Supply Water Supply Water Supply Drainage Fund ENGINEERING Water Supply Water Supply Water Supply Drainage Fund ENGINEERING Water Supply Water Supply Water Supply Drainage Fund ENGINEERING Water Supply Water Supply ENGINEERING Water Supply Water Supply Drainage Fund ENGINEERING Water Supply Drainage Fund Drainage Fund ENGINEERING Water Supply Drainage Fund Drainage Fund ENGINEERING Water Supply Drainage Fund Drainage Fund Drainage Fund ENGINEERING Water Supply Drainage Fund Drainage Fund Drainage Fund Drainage Fund Drainage Fund ENGINEERING Water Supply Drainage Fund ENGINEERING Water Supply Drainage Fund Drain	Drainage Fund ENGINEERING Water Supply Water Supply Water Supply Alio202 - GROUND WATER WELLS / DEEP BORE WELLS - GROSS BLOCK Drainage Fund ENGINEERING Water Supply Water Supply Alio4003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK Drainage Fund ENGINEERING Water Supply Water Supply Water Supply Alio4003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK Water Supply Alio4003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK ENGINEERING Water Supply Water Supply Alio4003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK Water Supply Water Supply Alio4003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK Water Supply Alio4003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK Water Supply Water Supply Alio4003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK Water Supply Alio4003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK Water Supply Alio4003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK Water Supply Alio4003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK Water Supply Alio4003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK Water Supply Alio4003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK Water Supply Alio4003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK Water Supply Alio4003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK Water Supply Alio4003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK Water Supply Alio4003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK Water Supply Alio4003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK Water Supply Alio4003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK Water Supply Alio4003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK Water Supply Alio4003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK Water Supply Alio4003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK Water Supply Alio4003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK WATER Supply Alio4000 - INDIAN MARK II - GROSS BLOCK BLOCK WATER Sup

	Financial Year	Budget Type	2022;Budget Type Fund Name	Section	Function	Account Head	Budget Amount
.No.	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	6200000
2	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	3700000
3	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	C
4	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	4116003 - Other equipments - Accumulated Depreciation	150000
5	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	4311921 - Education Tax - Recoverable - Residential - Arrears	900000
6	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	4311922 - Education Tax - Recoverable - Commercial - Arrears	275000
7	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	4311923 - Education Tax - Recoverable - Industrial - Arrears	5000
8	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	54000

Detailed Budget

Financial Year: 2021-2022; Budget Type: General

	Clai real . 2021-	E and Manus	Section	Function	Account Head	Budget Amount
Financial Year	The same of the sa				2201101 - ELECTRICITY	5000000
2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	CONSUMPTION CHARGES FOR OFFICE BUILDINGS	
The state of the s			A 1 Listention	12208011 - BUNNING	4000000	
2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	EXPENSES OF SCHOOLS	
			THE STREET STREET	Education	2305109 - MAINTENANCE	5000000
2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Education	EXPENSES - SCHOOLS	
A CONTRACTOR	A CONTRACTOR OF THE PARTY OF TH				PROJECTS IN	15000000
2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Education	PROGRESS ACCOUNT	1300000
	2021-2022 2021-2022 2021-2022	Financial Year Budget Type 2021-2022 General Budget 2021-2022 General Budget 2021-2022 General Budget	Financial Year Budget Type Fund Name 2021-2022 General Budget Elementary Education Fund 2021-2022 General Budget Elementary Education Fund 2021-2022 General Budget Elementary Education Fund 2021-2022 General Budget Elementary Education Fund	Financial Year Budget Type Fund Name Section 2021-2022 General Budget Elementary Education Fund 2021-2022 General Budget Elementary Engineering	Financial Year Budget Type Fund Name Section Function 2021-2022 General Budget Elementary Education Fund 2021-2022 General Budget Elementary Engineering Education	Financial Year Budget Type Fund Name Section 2021-2022 General Budget Elementary Education Fund ENGINEERING Administration 2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS ENGINEERING Administration 2308011 - RUNNING EXPENSES OF SCHOOLS 2021-2022 General Budget Elementary Education Fund ENGINEERING Education 2305109 - MAINTENANCE EXPENSES - SCHOOLS

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நாகப்பட்டினம் நகராட்சி NAGAPATTINAM MUNICIPALITY

Detailed Budget

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

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
	1 2021-2022	General Budget	Elementary Education Fund	PUBLIC HEALTH	Education	2308011 - RUNNING EXPENSES OF SCHOOLS	3500000

Commissioner.

Pagapattinam Municipally:

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