

# நெல்லியாளம் நகராட்சி NELLIYALAM MUNICIPALITY

## Detailed Budget

**Input Parameter :** Financial Year : 2022-2023; Budget Type : General

**Printed Date :07-Apr-2022 11:01:28**

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	7507500
2	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNNESS ALLOWANCE	635250
3	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	265650
4	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	57750
5	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	17325
6	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102018 - Winter Allowance	75075
7	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	28875
8	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	34650
9	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102022 - Hill Allowance	1039500
10	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	115500
11	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	231000
12	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	92400
13	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	346500
14	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSE	259875

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15	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1210000
16	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	231000
17	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	404250
18	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	495000
19	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	231000
20	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	2200000
21	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	3401001 - Tender Deposit - Contractors.	577500
22	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	1386000
23	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	132000000
24	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	165000000
25	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4314038 - Supply Of Office Materials	404250
26	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4606001 - DEPOSITS - RECOVERABLE:	330000
27	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3201001 - Central Government	23100000
28	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	2887500
29	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3206001 - GRANTS FOR SPECIFIC PURPOSE	34650000
30	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208002 - M.P.FUND	2310000

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31	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	11550000
32	2022-2023	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	2310000
33	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	3465000
34	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	1963500
35	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	3696000
36	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	16500
37	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	33000
38	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1401303 - OTHER CERTIFICATE FEES	27500
39	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	16500
40	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	825000
41	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	4400000
42	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	660000
43	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	165000
44	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	41800
45	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	41800
46	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	550000
47	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	154000

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48	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	77000
49	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	99000
50	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	88000
51	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102018 - Winter Allowance	77000
52	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	88000
53	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	55000
54	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102022 - Hill Allowance	880000
55	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	165000
56	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	1100000
57	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	396000
58	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	33000
59	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	110000
60	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1320000
61	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	550000
62	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	550000
63	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	275000

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64	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	275000
65	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSESE	330000
66	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	330000
67	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	330000
68	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	550000
69	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	550000
70	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	3850000
71	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	2200000
72	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	550000
73	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	1100000
74	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	495000
75	2022-2023	General Budget	Revenue Fund	GENERAL	Census	2504001 - Census Expenses	550000
76	2022-2023	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601003 - GRANTS FROM STATE GOVERNMENT	2750000
77	2022-2023	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	220000000
78	2022-2023	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	11880000
79	2022-2023	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	3850000
80	2022-2023	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	2750000

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81	2022-2023	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1801001 - DEPOSITS FORFEITED	6600000
82	2022-2023	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1808001 - OTHER INCOME	2200000
83	2022-2023	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3111003 - CAPITAL FUND	45375000
84	2022-2023	General Budget	Revenue Fund	GENERAL	Public Health	1405009 - OTHER USER CHARGES	220000
85	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	880000
86	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	880000
87	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNNESS ALLOWANCE	605000
88	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	220000
89	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	88000
90	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	27500
91	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	19800000
92	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	110000
93	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102018 - Winter Allowance	88000
94	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	16500
95	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	66000
96	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102022 - Hill Allowance	1100000
97	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	33000

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98	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	165000
99	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	550000
100	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	330000
101	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENT CHARGES	550000
102	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSESE	550000
103	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	550000
104	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	770000
105	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1650000
106	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308023 - IEC Expenses	660000
107	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2602006 - MUNICIPAL CONTRIBUTION	55000
108	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	660000
109	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	165000
110	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	660000
111	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	4400000
112	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Vital Statistics	1401302 - BIRTH & DEATH CERTIFICATE FEES	27500
113	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	770000
114	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	880000

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115	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNNESS ALLOWANCE	110000
116	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	55000
117	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	16500
118	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102018 - Winter Allowance	16500
119	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	110000
120	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102022 - Hill Allowance	143000
121	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENT CHARGES	55000
122	2022-2023	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	1100000
123	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	2200000
124	2022-2023	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	110000
125	2022-2023	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	110000
126	2022-2023	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	110000
127	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	2750000
128	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	880000
129	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	2200000
130	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	330000
131	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	242000



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132	2022-2023	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	2970000
133	2022-2023	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	1650000
134	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	1100000
135	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNNESS ALLOWANCE	165000
136	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	41800
137	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	8800
138	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102018 - Winter Allowance	8800
139	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	8800
140	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102022 - Hill Allowance	165000
141	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	660000
142	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	1386000
143	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	2530000
144	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	3520000
145	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5500000
146	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	3300000

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147	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	4620000
148	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	550000
149	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	660000
150	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100203 - Water Supply and Drainage Tax - Industrial	660000
151	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	110000
152	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	110000

*G. Gignani*  
8/4/2022  
**Commissioner,  
Nelliyalam Municipality**

*MP*  
8/4/2022