

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Detailed Budget

Input Parameter : Budget Type : General Budget;

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Education	1100601 - Education Tax - Residential	7299338.00
2	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Education	1100602 - Education Tax - Commercial	1160408.00
3	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Education	2102019 - CONVEYANCE ALLOWANCE	63525.00
4	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Education	2208003 - OTHER EXPENSES	637875.00
5	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Education	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1575000.00
6	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	33206250.00
7	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Education	3203002 - GRANTS FROM THE GOVERNMENT	6037500.00
8	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Education	4102001 - BUILDINGS - GROSS BLOCK	21000000.00

9	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	6300000.00
10	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Electricity	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2625000.00
11	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	2573235.00
12	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	2308019 - AMMA UNAVAGAM	10000000.00
13	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1501202 - SALE OF SCRAP	315000.00
14	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	24715569.00
15	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101003 - DEARNESS PAY	520800.00
16	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	11773156.00
17	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	1296168.00
18	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	278989.00
19	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	116648.00
20	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	231218.00

21	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	130853.00
22	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	3839770.00
23	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	206697.00
24	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1102500.00
25	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	551250.00
26	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	1323000.00
27	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	110250.00
28	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMNT CHARGES	1102500.00
29	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	43438500.00

30	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1500000.00
31	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	2500000.00
32	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	2500000.00
33	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	2756250.00
34	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1653750.00
35	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	9812250.00
36	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	5512500.00

37	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	1102500.00
38	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	551250.00
39	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	123480.00
40	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	2000000.00
41	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	2500000.00
42	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	3202003 - NULM Scheme - Grant	2756250.00
43	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	24150000.00
44	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	54075000.00
45	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	3206001 - GRANTS FOR SPECIFIC PURPOSE	21000000.00

46	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	11372288.00
47	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	4921718.00
48	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	5250000.00
49	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	10500000.00
50	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	551250.00
51	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	2500000.00
52	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	3932618.00
53	2021-2022	General Budget	Revenue Fund	ENGINEERING	Epidemic Prevention/ Control	2502004 - Health Disaster Relief Programme	0.00
54	2021-2022	General Budget	Revenue Fund	ENGINEERING	Epidemic Prevention/ Control	2502004 - Health Disaster Relief Programme	2500000.00
55	2021-2022	General Budget	Revenue Fund	ENGINEERING	Estate	2304003 - HIRE CHARGES FOR VEHICLES	2625000.00

56	2021-2022	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	76912500.00
57	2021-2022	General Budget	Revenue Fund	ENGINEERING	Estate	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	55125000.00
58	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	15750000.00
59	2021-2022	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2303005 - SANITARY MATERIALS	5788125.00
60	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	8780940.00
61	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	33075000.00
62	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	22050000.00
63	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	22050000.00

64	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	55125000.00
65	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	116025000.00
66	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305111 - Solid Waste Management	13230000.00
67	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2101001 - PAY	2466921.00
68	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2101002 - GRADE PAY	76397.00
69	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2101004 - DEARNESS ALLOWANCE	123890.00
70	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2101005 - HOUSE RENT ALLOWANCE	126788.00
71	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2101006 - CITY COMP. ALLOWANCE	5250.00
72	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2101007 - MEDICAL ALLOWANCE	21735.00
73	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2101008 - OTHER ALLOWANCE	18900.00
74	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2101012 - EXGRATIA	12600.00

75	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	10658.00
76	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	14637.00
77	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	3360.00
78	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2102019 - CONVEYANCE ALLOWANCE	13671.00
79	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	11025000.00
80	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	30429000.00
81	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00
82	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4103301 - PUBLIC LIGHTING	2095301.00

83	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	0.00
84	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5000000.00
85	2021-2022	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2201004 - MOTOR VEHICLE TAX	441000.00
86	2021-2022	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2303002 - DIESEL	11576250.00
87	2021-2022	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	5677875.00
88	2021-2022	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	4105001 - HEAVY VEHICLES - GROSS BLOCK	2625000.00
89	2021-2022	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	4105002 - LIGHT VEHICLES - GROSS BLOCK	5381250.00
90	2021-2022	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	4105003 - OTHER VEHICLES - GROSS BLOCK	2625000.00
91	2021-2022	General Budget	Revenue Fund	ENGINEERING	Workshop	2308022 - MicroCompost Maintenance Expenditure	0.00

92	2021-2022	General Budget	Revenue Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	12733875.00
93	2021-2022	General Budget	Revenue Fund	ENGINEERING	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	1852200.00
94	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	63525.00
95	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	24150.00
96	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	132825.00
97	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	84525000.00
98	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	70000000.00

99	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	126787500.00
100	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1603001 - SCHEME GRANTS	30187500.00
101	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	2415000.00
102	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	1147125.00
103	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1712001 - INTEREST ON STAFF ADVANCES	72450.00
104	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	18449137.00
105	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	1873368.00
106	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	2217910.00
107	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	959585.00
108	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	245795.00

109	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	32680.00
110	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	114500.00
111	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	31500.00
112	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101013 - PERFORMANCE BONUS	105000.00
113	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101015 - SURVEY CHARGES	1328250.00
114	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	150938.00
115	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	120750.00
116	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1575000.00
117	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	178710.00

118	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1018448.00
119	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2448106.00
120	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	11025.00
121	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	6615000.00
122	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2103006 - PENSION CONTRIBUTIONS - DEPUTATIONISTS	11626965.00
123	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	207270.00
124	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	1102500.00
125	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	413438.00
126	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	1000000.00

127	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	55125.00
128	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	137812.00
129	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2760502.00
130	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	661500.00
131	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	441000.00
132	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	661500.00
133	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	165375.00
134	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	126788.00
135	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205105 - EXECUTION OF COURT ORDERS	385875.00
136	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	1653750.00
137	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSESE	8764875.00

138	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	275625.00
139	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	8820000.00
140	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	7166250.00
141	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	10032750.00
142	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	12678750.00
143	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	132300.00
144	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	3937500.00
145	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	5000000.00
146	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	26250.00
147	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2601002 - PTMGR NOON MEAL SCHEME - GRANT	55125000.00

148	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	110250.00
149	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	500000.00
150	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	28665000.00
151	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	55125.00
152	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	55125.00
153	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	200000.00
154	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	55125.00
155	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	1157625.00
156	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	0.00
157	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	5000000.00
158	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	1102500.00

159	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	992250.00
160	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	0.00
161	2021-2022	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	1050000.00
162	2021-2022	General Budget	Revenue Fund	GENERAL	Epidemic Prevention/ Control	2502004 - Health Disaster Relief Programme	0.00
163	2021-2022	General Budget	Revenue Fund	GENERAL	Stores & Purchase	2202101 - STATIONERY AND PRINTING	3150000.00
164	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101001 - PAY	1683190.00
165	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101003 - DEARNESS PAY	14700.00
166	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101004 - DEARNESS ALLOWANCE	172450.00
167	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101005 - HOUSE RENT ALLOWANCE	98435.00
168	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101007 - MEDICAL ALLOWANCE	22180.00
169	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101011 - BONUS	130200.00

170	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	14175.00
171	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	142485.00
172	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	4601001 - FESTIVAL ADVANCE	6825.00
173	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	152767602.00
174	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101002 - GRADE PAY	332181.00
175	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101003 - DEARNESS PAY	1890000.00
176	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	17698038.00
177	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	3774944.00
178	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101006 - CITY COMP. ALLOWANCE	1157.00
179	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	805512.00
180	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	827016.00
181	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	452025.00

182	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101012 - EXGRATIA	628591.00
183	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	1653750.00
184	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	37299.00
185	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	4191.00
186	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	271659.00
187	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1257790.00
188	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	236055.00
189	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104006 - Other Contribution to Municipal Employees	55125.00
190	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	55125.00

191	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	407925.00
192	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	217875.00
193	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	187425.00
194	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	7932488.00
195	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	10914750.00
196	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303004 - MEDICINES & HOSPITAL NEEDS	1323000.00
197	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	8654625.00
198	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	25129125.00
199	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	35129125.00
200	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	1433250.00
201	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	8158500.00

202	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	992250.00
203	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	551250.00
204	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308017 - Pauper Charges	2315.00
205	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308019 - AMMA UNAVAGAM	10969875.00
206	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	4410000.00
207	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	0.00
208	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2602006 - MUNICIPAL CONTRIBUTION	2100000.00
209	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3201001 - Central Government	231525.00
210	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3202003 - NULM Scheme - Grant	231525.00
211	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501201 - INTEREST PAYABLE	33075.00

212	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	55125.00
213	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601001 - FESTIVAL ADVANCE	1732999.00
214	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	4605004 - IMMEDIATE RELIEF - ADVANCE	105000.00
215	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	859950.00
216	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1401301 - COPY APPLICATION FEES	442213.00
217	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1401303 - OTHER CERTIFICATE FEES	6615.00
218	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1402004 - OTHER PENALTIES	132300.00
219	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	4842010.00
220	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101003 - DEARNESS PAY	35700.00
221	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	669268.00
222	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	326810.00

223	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	69010.00
224	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	9880.00
225	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	42840.00
226	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1310400.00
227	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1310400.00
228	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	64995.00
229	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2205102 - COURT FEES	1102500.00
230	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEM ENT CHARGES	385875.00
231	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	525000.00
232	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	4313007 - SWM USER CHARGES RECOVERABLE - CURRENT	0.00

233	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	4313008 - SWM USER CHARGES RECOVERABLE - ARREAR	0.00
234	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	4601001 - FESTIVAL ADVANCE	50715.00
235	2021-2022	General Budget	Revenue Fund	REVENUE	Estate	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	96469.00
236	2021-2022	General Budget	Revenue Fund	REVENUE	Estate	4314002 - LEASE AMOUNT - RECOVERABLE - ARREARS	45404.00
237	2021-2022	General Budget	Revenue Fund	REVENUE	Estate	4314004 - RENT ON BUILDINGS RECOVERABLE - ARREARS	220723.00
238	2021-2022	General Budget	Revenue Fund	REVENUE	Lakes and Ponds	1401201 - FEES FOR FISHERY RIGHTS	34729.00
239	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	4340322.00
240	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301004 - MARKET FEES - WEEKLY MARKET	3272440.00
241	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1407008 - INCOME FROM ROAD MARGINS	38085862.00

242	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	4314006 - RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	2614271.00
243	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	2695612.00
244	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1308007 - TRACK RENT	441000.00
245	2021-2022	General Budget	Revenue Fund	REVENUE	Parks, Gardens	1301008 - AVENUE RECEIPTS	7497.00
246	2021-2022	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	5557702.00
247	2021-2022	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	1296395.00
248	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	13130775.00
249	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	4265552.00
250	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	2822400.00
251	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1406004 - LIBRARY RECEIPTS	882000.00
252	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	2101002 - GRADE PAY	27651.00

253	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	2101006 - CITY COMP. ALLOWANCE	627.00
254	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	2101012 - EXGRATIA	35721.00
255	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1865.00
256	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	556.00
257	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	4087056.00
258	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	470060.00
259	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	898490.00
260	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4314022 - TRACK RENT RECOVERABLE - ARREARS	1083336.00
261	2021-2022	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	3961503.00

262	2021-2022	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	3000564.00
263	2021-2022	General Budget	Revenue Fund	REVENUE	Public Convenience	4314028 - FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	311255.00
264	2021-2022	General Budget	Revenue Fund	REVENUE	Public Health	2102004 - SUPPLY OF UNIFORMS	330750.00
265	2021-2022	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	242550.00
266	2021-2022	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	1282208.00
267	2021-2022	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1372612.00
268	2021-2022	General Budget	Revenue Fund	REVENUE	Transportation	4314014 - FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	63816.00
269	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	577500.00
270	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101003 - DEARNESS PAY	52500.00
271	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	100000.00

272	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	31500.00
273	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	4200.00
274	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	23100.00
275	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	27543.00
276	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205102 - COURT FEES	210000.00
277	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	126000.00
278	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENTS CHARGES	66675.00
279	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSES	105000.00
280	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2501001 - ELECTION EXPENSES	315000.00
281	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	4601001 - FESTIVAL ADVANCE	11576.00
282	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	157500.00

283	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100202 - Water Supply and Drainage Tax - Commercial	0.00
284	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	0.00
285	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1401301 - COPY APPLICATION FEES	0.00
286	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	24715569.00
287	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101003 - DEARNESS PAY	620800.00
288	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	10773156.00
289	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	1296168.00
290	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	278989.00
291	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	116648.00
292	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	231218.00

293	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	525000.00
294	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	210000.00
295	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	130853.00
296	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	3839770.00
297	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	206697.00
298	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2104006 - Other Contribution to Municipal Employees	160125.00
299	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	10000.00
300	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	0.00

301	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	0.00
302	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	1102500.00
303	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	43438500.00
304	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	19320000.00
305	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501201 - INTEREST PAYABLE	55125.00
306	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	55125.00
307	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4313004 - WATER CHARGES RECOVERABLE - ARREARS	3783466.00
308	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4313006 - UGD MONTHLY CHARGES RECOVERABLE - ARREARS	4200790.00
309	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	3932618.00

310	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	12954375.00
311	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00
312	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	76912500.00
313	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1601002 - GRANT FOR NATURAL CALAMITIES	8085000.00
314	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	2403003 - INTEREST ON LOANS FROM TNUIFSL	14490000.00
315	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	8780940.00
316	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	2305012 - WATER CESS TO TNPCB	330750.00
317	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1405002 - UGD MONTHLY CHARGES	20973068.00

318	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1405003 - Underground Drainage Fees	1225612.00
319	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	23562000.00
320	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2304003 - HIRE CHARGES FOR VEHICLES	2500000.00
321	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	5000000.00
322	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	7500000.00
323	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	10000000.00
324	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2308010 - RUNNING OF SLAUGHTER HOUSES	110250.00
325	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	40792500.00

326	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00
327	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2201004 - MOTOR VEHICLE TAX	441000.00
328	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	385875.00
329	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2303002 - DIESEL	11576250.00
330	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	5677875.00
331	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	0.00
332	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	4105002 - LIGHT VEHICLES - GROSS BLOCK	5381250.00
333	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	0.00
334	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	16057335.00

335	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	6641250.00
336	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1601001 - SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	28875000.00
337	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	2500000.00
338	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304003 - HIRE CHARGES FOR VEHICLES	0.00
339	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	8268750.00
340	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	16317000.00
341	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305013 - RESTORATION OF ROAD CUTS	20000000.00

342	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3203002 - GRANTS FROM THE GOVERNMENT	6037500.00
343	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	0.00
344	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	22050000.00
345	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	16537500.00
346	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	0.00
347	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2500000.00

348	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1018448.00
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