

# தென்காசி நகராட்சி

Detailed Budget

Printed Date :08-Mar-2022 15:51:10

Input Parameter : Budget Type : General Budget;Fund

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	105000
2	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	0
3	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	315000
4	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	10500000
5	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMEN T CHARGES	262500
6	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMEN T CHARGES	3000000
7	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSEE	262500
8	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	6300000
9	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	7245000
10	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1575000
11	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	3600000
12	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	3675000

13	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	7500000
14	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1050000
15	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	2231250
16	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	5000000
17	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	420000
18	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	3000000
19	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	419999
20	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	157500
21	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305907 - BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	100000000
22	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	735000
23	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	525000

24	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	30000000
25	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000
26	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000
27	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	100000000
28	2021-2022	General Budget	Revenue Fund	ENGINEERING	Bridges and Fly overs	4103002 - BRIDGES AND FLYOVERS - GROSS BLOCK	945000
29	2021-2022	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	1575000
30	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1575000
31	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1575000
32	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2508009 - GARBAGE CLEARANCE	0
33	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4105003 - OTHER VEHICLES - GROSS BLOCK	10500000
34	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	11550000
35	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1575000
36	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	22155000

37	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	5428500
38	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	50000
39	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1050000
40	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	2000000
41	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	624750
42	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	180075
43	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	50000
44	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	100000
45	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	283500
46	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	100000
47	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	525000
48	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	157500
49	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	250000

50	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	262500
51	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2625000
52	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	252000
53	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	15750000
54	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	10500
55	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	50000
56	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	1050000
57	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	105000
58	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	1000000
59	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	25200
60	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	26250

61	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1575000
62	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	504000
63	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	267750
64	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	157500
65	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMEN T CHARGES	157500
66	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMEN T CHARGES	600000
67	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	52500
68	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	525000
69	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	700000
70	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	157500
71	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	1000000
72	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308008 - RUNNING OF LIBRARIES / READING ROOMS	105000
73	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308017 - Pauper Charges	0
74	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	1500000

75	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	2572500
76	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	26250
77	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	1050000
78	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	2100000
79	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	5000000
80	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1081500
81	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	315000
82	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	367500
83	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	105000
84	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMEN T CHARGES	0
85	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMEN T CHARGES	50000
86	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	1680000
87	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	1000000
88	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	1500000
89	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	315000
90	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	0
91	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	28350000

92	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	700000
93	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	3150000
94	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	0
95	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	1260000
96	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	0
97	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	210000
98	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	0
99	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	183750
100	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	0
101	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	12810000
102	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101012 - EXGRATIA	0
103	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101012 - EXGRATIA	525000
104	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	0
105	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	210000
106	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	0
107	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	105000
108	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	0
109	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	52500



110	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102023 - Uniform Stitching Charges for Workers	0
111	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102023 - Uniform Stitching Charges for Workers	52500
112	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2104006 - Other Contribution to Municipal Employees	0
113	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2104006 - Other Contribution to Municipal Employees	105000
114	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	0
115	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	0
116	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL & ARBITRATION EXPENSES	0
117	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMEN T CHARGES	0
118	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	0
119	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	0
120	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0
121	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	52500

122	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	0
123	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	262500
124	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	0
125	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	525000
126	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	2000000
127	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	0
128	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308003 - REMOVAL OF DEBRIS	0
129	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308004 - FAIRS AND FESTIVALS	0
130	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308004 - FAIRS AND FESTIVALS	105000
131	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	0
132	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308013 - ANIMAL BIRTH CONTROL	0
133	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308017 - Pauper Charges	0
134	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308017 - Pauper Charges	105000
135	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	0
136	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	105000

137	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502004 - Health Disaster Relief Programme	
138	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502004 - Health Disaster Relief Programme	5000000
139	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	2362500
140	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308003 - REMOVAL OF DEBRIS	10500000
141	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	1050000
142	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Storm water Drains	2303002 - DIESEL	2100000
143	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	210000
144	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101015 - SURVEY CHARGES	157500
145	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2205104 - LEGAL & ARBITRATION EXPENSES	105000
146	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2206001 - ADVERTISEMEN T CHARGES	52500
147	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2208003 - OTHER EXPENSEE	157500

  
 COMMISSIONER  
 TENKASI MUNICIPALITY  
 10/2/21

# தென்காசி நகராட்சி

## Detailed Budget

Input Parameter : Budget Type : General Budget;Fund

Printed Date :08-Mar-2022 15:51:29

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1408003 - Misc. Recoveries	105000
2	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	105000
3	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	315000
4	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	157500
5	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	10500000
6	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	500000
7	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	7245000
8	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1000000
9	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	7000000
10	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	5250000

11	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	9000000
12	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	2231250
13	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	420000
14	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	419999
15	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	5000000
16	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	6825000
17	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	1575000
18	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Advertisement Tax	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0
19	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	420000
20	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	210000

21	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Street Lighting	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	262
22	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	7140000
23	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	105000
24	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	787500
25	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	1050000
26	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407004 - Water Connection Charges	105000
27	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5250000
28	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	10000000

29	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	525000
30	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1575000
31	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - TWAD WATER CHARGES PAYMENT	5250000
32	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	5428500
33	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	624750
34	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	252000
35	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	2100000
36	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1081500
37	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101001 - PAY	4410000
38	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101004 - DEARNESS ALLOWANCE	2887500
39	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101005 - HOUSE RENT ALLOWANCE	1323000
40	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101007 - MEDICAL ALLOWANCE	210000
41	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101008 - OTHER ALLOWANCE	105000
42	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101012 - EXGRATIA	26250





# தென்காசி நகராட்சி

Detailed Budget

Input Parameter : Budget Type : General Budget;Fund

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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	Administration	2206001 - ADVERTISEMENTS CHARGES	262500
2	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	262500
3	2021-2022	General Budget	Elementary Education Fund	GENERAL	Education	2104006 - Other Contribution to Municipal Employees	525000
4	2021-2022	General Budget	Elementary Education Fund	GENERAL	Education	2602006 - MUNICIPAL CONTRIBUTION	3150000
5	2021-2022	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2308011 - RUNNING EXPENSES OF SCHOOLS	5250000

*[Handwritten Signature]*  
COMMISSIONER  
TENKASI MUNICIPALITY,  
*[Handwritten Date: 10/2/22]*